

Balance sheet as at 31 December 2015
Profit and loss account 2015

of

Stichting Jesus.net Foundation
Amersfoort
The Netherlands

Stichting Jesus.net Foundation
Puntenburgerlaan 91
3812 CC Amersfoort
The Netherlands

Balance sheet as at 31 December 2015

	31-12-2015	31-12-2014
ASSETS	€	€
<u>Current assets</u>		
Debtors	2.625	-
Other current assets	2.844	1.878
VAT	1.852	-
Cash and cash equivalents	<u>64.435</u>	<u>199.024</u>
Total assets	<u><u>71.756</u></u>	<u><u>200.902</u></u>
 LIABILITIES		
<u>Foundation reserves</u>		
Foundation reserves	161.454-	38.936
Reserves for special purposes	<u>160.000</u>	<u>160.000</u>
	<u>1.454-</u>	<u>198.936</u>
 <u>Long term liabilities</u>		
Loan received	<u>70.000</u>	-
 <u>Current liabilities</u>		
Trade and other current payables	2.790	157-
Other current liabilities	<u>320</u>	<u>2.123</u>
	<u>3.110</u>	<u>1.966</u>
Total liabilities	<u><u>71.656</u></u>	<u><u>200.902</u></u>

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Profit and loss account over the year 2015

	2015	2014
	€	€
<u>Benefits</u>		
Income Volunteer Ministry Training	-	41.967
Gifts and income from fundraising	163.663	196.234
Income conference	24.783	-
	<u>188.446</u>	<u>238.201</u>
Total benefits	188.446	238.201
<u>Activities Expenses</u>		
Expenses Volunteer Ministry Training	-	40.244
Spending income by end-uses	-	81.013
Conference costs	28.446	-
	<u>28.446</u>	<u>121.257</u>
Total activities expenses	28.446	121.257
<u>Expenses</u>		
Supportteam-coördination	93.148	10.625
Leadership-strategy	14.694	40.994
Board Vision	5.778	370
Administration and branding	18.449	36.506
Extend reach (promotion and new partner implementations)	148.750	-
Miscellaneous costs	4.367	-
New developments	75.292	-
	<u>360.478</u>	<u>88.495</u>
Net result	200.478-	28.449
Financial results	552	970
Extraordinary results (costs of formerly years)	464-	-
	<u>200.390-</u>	<u>29.419</u>
Net result	200.390-	29.419