

**DIE ALTAPOSTOLISCHE KIRCHE / THE OLDAPOSTOLIC CHURCH**Apostolat Europa / **Apostolate Europe**Niederlande / **Netherlands**Jahresabschluss 2020 / **Balance Sheet 2020**Gesamtabschluss / **Total Balance**

<b>Trial balance main category</b>	<b>Amount</b>	<b>Account name</b>
<b>Community Income</b>		
Income	10.545,00 €	Tithe-Members and Officers
Income	3.070,00 €	Tithe-Officers Fund
<b>Other income</b>		
Income	8,93 €	Sundry-Interest
Income	- €	Sundry-SUNDRY/VARIOUS
<b>Congregational expenses</b>		
Expense - Cong	- €	DHO-Communion Requirements
Expense - Cong	940,00 €	DHO-Hire of Halls / Equipment
Expense - Cong	- €	DHO-Municipal Charges (Water, Lights, Gas)
<b>Head Office expenses</b>		
Expense - Other	381,60 €	Other-Admin-Accom, Bev and Flight
Expense - Other	148,69 €	Other-Admin-Bank Charges
Expense - Other	- €	Other-Admin-Insurance Premiums
Expense - Other	- €	Other-Admin-Legal Charges/Professional Fees
Expense - Other	21,74 €	Other-Admin-Stationery, Printing and Equipment
Expense - Other	- €	Other-Admin-Sundry Expenses
Expense - Other	- €	Other-Admin-Telephone, Postage and Faxes
Expense - Other	2.614,37 €	Other-Admin-Audit / IR fees
Expense - Other	- €	Other-Finance charges- Provincial HO Contribution
<b>Overall Income</b>	<b>13.623,93 €</b>	
<b>Overall Expenses</b>	<b>4.106,40 €</b>	
<b>Surplus</b>	<b>9.517,53 €</b>	
<b>Percentage</b>	<b>70%</b>	
<b>Total cash at bank</b>	<b>40.506,58 €</b>	