

MOUNTAIN OF FIRE AND MIRACLES MINISTRIES

Keienbergweg 101, 1101GG Amsterdam

FINANCIAL STATEMENTS 31 DECEMBER 2024

1. Income statement

Income And Expense Account (1 January - 31 December 2024)					
EXPENSE			IMCOME		
1	Salaries	€ 23.248		Cash receipts	€ 89.616
2	Welfare	€ 16.300		Bank receipts	€ 77.209
3	Energy Costs	€ 22.401			
4	Rental Mission House	€ 10.596			
5	Land lease and Local Taxes	€ 24.561			
6	Road Tax and Insurance	€ 3.659			
7	Building and Contents Insurance	€ 2.490			
8	Building Maintenance	€ 3.595			
9	Church Bus Maintenance	€ 1.697			
10	Recycles Services	€ 3.221			
11	Bank transaction costs	€ 522			
12	Travels	€ 1.168			
13	Women Conference 2024	€ 8.120			
14	Telephone and Internet	€ 3.426			
15	Salary Administration Payroll Taxes	€ 5.557			
16	Mortgage interest paymeny	€ 8.715			
17	Mortgage repayment	€ 23.748			
18	Media	€ 882			
19	Printing	€ 356			
20	Drinking Water	€ 1.181			
21	Parking permit	€ 235			
22	Other Expenses	€ 720			
23	Total Expense	€ 166.399		Total Income	€ 166.826
24	Net Income	€ 427			
25	Total	€ 166.826		Total	€ 166.825,52

Explanation:

- i. Donations and contributions are strictly from the church members who give their weekly offerings and pay their monthly tithes either in cash or through the bank. We keep encouraging our members to make use of bank transfers or the payment links we regularly send out to them.
- ii. Welfare costs include assistance to church members who are in financial need, charity activities for other organizations, and weekly food packages supply for those in need.
- iii. Mortgage repayment is €1.979 per month, which amounts to €23.748 per year.

- iv. Energy costs include light and gas for both the church building and the mission house where the Pastor resides.
- v. Travel and Accommodation costs include the cost of international travel and hotel for the Pastor and hospitality for guest Pastors who visit the church for special church events/services.

2. Balance Sheet

BALANCE SHEET AS AT 31 DECEMBER 2024			
ASSETS		LIABILITIES	
Building	€ 625.000	Net Income	€ 427
Other Fixed Assets	€ 48.298	Owners Equities	€ 139.671
Current Assets:		Loan: Mortgage	€ 298.869
ING Bank Balance	€ 4.170	Current Liabilities:	
Rabo Bank Balance	€ 5.197	Land Lease	€ 243.698
Total Assets	€ 682.665		€ 682.665

2.1. List of Assets

Fixed Assets				
#	Item	Value	Quantity	Total
1	Building	€ 625.000,00	1	€ 625.000,00
2	Apple Desk top	€ 1.299,00	1	€ 1.299,00
4	Audo Mixer	€ 2.500,00	1	€ 2.500,00
5	Video Mixer	€ 3.500,00	1	€ 3.500,00
6	Television	€ 450,00	8	€ 3.600,00
7	Beamers	€ 450,00	2	€ 900,00
8	Speakers/monitors	€ 250,00	10	€ 2.500,00
9	chairs	€ 17,00	500	€ 8.500,00
10	Keyboard	€ 4.000,00	1	€ 4.000,00
11	Wood and glass Altar	€ 1.000,00	1	€ 1.000,00
12	Wooden Altar	€ 600,00	3	€ 1.800,00
13	Backdrop	€ 650,00	1	€ 650,00
14	QSC-K active speakers	€ 3.000,00	4	€ 12.000,00
15	Microphones	€ 120,00	15	€ 1.800,00
	Fixture and Fittings	€ 1.749,00	1	€ 1.749,00
16	Furniture	€ 2.500,00	1	€ 2.500,00
				€ 673.298,00