

INCOME STATEMENT		
REVENUE		Amount
	Current Account Brought Forward	€ 57.021,26
	2024 Current,Savings & cash for chang	€ 162.943,45
Gross Profit		€ 219.964,71
OPERATING EXPENSES		
	Salaries and Stipends	€ 26.145,50
	Building Maintenance	€ 56.402,37
	Liturgicals	€ 6.477,24
	Other Activities	€ 12.310,87
	Utility cost	€ 21.930,47
	Ground Lease/Erfpacht and tax	€ 10.652,48
	Office Supplies	€ 14.315,05
	Bank Cost	€ 785,71
	Welfare and Charity	€ 7.923,04
Total Operating Expenses		€ 156.942,73
EBITDA		€ 63.021,98
Interest		
Tax		
Depriciation		
NET Profit		€ 63.021,98

BALANCE SHEET**ASSETS****Current Asset**

Cash and cheque at hand and Bank	€ 63.021,98
Account receivable and pledges	
Prepaid and other assets (insurance)	€ 1.474,49
Total Current Assets	€ 64.496,47

Fixed Assets

Long term investments (Boilar)	€ 2.919,90
Properties and Building	€ 1.250.000,00
Equipments	€ 32.000,00
Other fixed assets	
Total Fixed Assets	€ 1.284.919,90

Total Assets	€ 1.349.416,37
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LIABILITIES**Current Liabilities**

Account payables (New Kitchen & Painting)	€ 35.000,00
Unearned revenue	
Payroll Liabilities	€ 27.176,00
Other current Liabilities	
Total Current Liabilities	€ 62.176,00

Fixed Liabilities

Long term debts (Bisdom)	€ 402.700,00
Other long term liabilities	
Total Fixed Liabilities	€ 402.700,00

Total Liabilities	€ 464.876,00
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Owners Equity

Equity	€ 884.540,37
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Total Liability and Owners Equity	€ 1.349.416,37
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