

Datum: 28-06-2026

Kolommenbalans (01-01-2025 t/m 31-12-2025) (43)

		Beginbalans		Proefbalans		Saldibalans		Resultaat		Eindbalans	
Code	Omschrijving	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
Balans											
0140	Hardware	1.191,11		-184,84		1.006,27				1.006,27	
1010	Wise bank EUR	53.851,37		30.847,50	57.839,89	26.858,98				26.858,98	
1011	Wise Bank GBP	12.618,65		21.383,28	7.072,43	26.929,50				26.929,50	
1012	Wise bank USD	5.503,93		89,00	3.817,01	1.775,92				1.775,92	
1013	Wise bank AUD	18.811,47		12.635,97	2.599,75	28.847,69				28.847,69	
1014	Wise bank HUF	22,00				22,00				22,00	
1300	Debtors	7,42		735,50	742,92						
1400	Equity		2.607,43				2.607,43				2.607,43
1600	Voorbelasting		0,01	740,50	740,00	0,49				0,49	
1630	Btw af te dragen hoog	0,49		786,00	788,04		1,55				1,55
1631	Btw af te dragen laag		0,75	84,00	83,77		0,52				0,52
1632	Btw af te dragen overig		0,19	70,00	70,54		0,73				0,73
1650	Btw r/c	457,00		975,00	960,00	472,00				472,00	
1700	Creditors		56,50	556,50	500,00						
2000	Cross entries (Kruisposten)			8.750,00	3.350,00	5.400,00				5.400,00	

		Beginbalans		Proefbalans		Saldibalans		Resultaat		Eindbalans	
Code	Omschrijving	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
3000	Inventory, Stock	4.715,42			3.080,74	1.634,68				1.634,68	
	Saldo		94.513,98				90.337,30				94.513,98
	Resultaat boekjaar									4.176,68	
Totaal Balans		97.178,86	97.178,86	77.468,41	81.645,09	92.947,53	92.947,53	0,00	0,00	97.124,21	97.124,21
Winst & Verlies											
4000	Preaching Projects SA			29.771,75		29.771,75		29.771,75			
4100	Volunteers			5.845,92		5.845,92		5.845,92			
4340	Depreciation Hardware				-200,00	200,00		200,00			
4500	Book Publication Costs			5.035,70		5.035,70		5.035,70			
4510	Music Publication Costs			916,01		916,01		916,01			
4520	Online Store Shop Costs			538,80		538,80		538,80			
4522	Social Media content			1.045,49		1.045,49		1.045,49			
4525	PR and Promotion			2.017,48		2.017,48		2.017,48			
4527	Festival Expenses Costs			4.535,86		4.535,86		4.535,86			
4550	Banking costs			490,37	-118,70	609,07		609,07			
4740	Shipping costs			1.080,29	69,43	1.010,86		1.010,86			
4750	Hosting, security, software, AI			7.241,02		7.241,02		7.241,02			
4755	Storage costs			214,78		214,78		214,78			
4760	Accounting and administrative costs			219,60		219,60		219,60			
4800	Interest income				765,49		765,49		765,49		
4900	Accounting Differences			2.853,85		2.853,85		2.853,85			
7000	Sales Cost price			2.911,02		2.911,02		2.911,02			

		Beginbalans		Proefbalans		Saldibalans		Resultaat		Eindbalans	
Code	Omschrijving	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit	Debet	Credit
8000	Sales online Store			230,20	1.207,92		977,72		977,72		
8010	Sales events/festivals				4.164,45		4.164,45		4.164,45		
8020	Sales streams monetisation				2.302,73		2.302,73		2.302,73		
8100	Donations Disciples			108,00	6.488,96		6.380,96		6.380,96		
8110	Donations non-disciples				18.248,27		18.248,27		18.248,27		
8115	Donation Donorbox				13.790,73		13.790,73		13.790,73		
8120	Donations - Other				14.160,18		14.160,18		14.160,18		
	Saldo						4.176,68		4.176,68		
Totaal Winst & Verlies		0,00	0,00	65.056,14	60.879,46	64.967,21	64.967,21	64.967,21	64.967,21	0,00	0,00
		97.178,86	97.178,86	142.524,55	142.524,55	157.914,74	157.914,74	64.967,21	64.967,21	97.124,21	97.124,21