

Name: City to City Europe

Number in Chamber of Commerce:

Address: Barentszstraat 142
1013NS Amsterdam

Tel nr.

Email: info@citytocityeurope.com

Active in all European countries

Active in the areas of Church planting and support

No employees

7 volunteer workers

Board composition:

Chair: Adriaan van der Schoot

Secretary: Tobias Moeller-Bertram

Treasurer: Piers van der Merwe

Other member: Neil MacMillan

Board members do not receive any compensation

Purpose of City to City Europe:

1. The objects of the foundation are to promote church planting in cities in Europe, and to do all that is connected therewith or may be conducive thereto, all this to be interpreted in the widest sense. The foundation is a non-profit institution.
2. The foundation shall pursue these objects by, inter alia: giving training, education, lectures and conferences and by funding projects.

The purpose is being achieved through educated volunteers, who develop course material and provide training.

The capital of the foundation shall be formed by subsidies, gifts, legacies and testamentary dispositions, as well as other benefits.

Business plan 2021:

Overall goals

- Running the CTCE conference in partnership with the LP.
 - Have the Evangelism Project contribute to it.
 - In Spite of the corona situation we still ran the conference. See extra summary.

- Increasing our impact on the EXPONENTIAL Europe network.
 - Stephan became part of the leadership team.
 - We wrote articles and videos Exponential is using.
- Running the Europe Funding Initiative.
 - Only a few results came in. The Initiative failed.
- Develop and run a course for virtual presence for church plants.
- Church planting is our mission and goal. Gathering clear information about church planting and reporting.
 - A first step for a better mapping of CTCE was done by the questionnaire and research for every city. 18 cities participated.

CTCE Overall Budget

Category	Budget 2021
Staff	€ 168.500
Coaching Gathering	€ 2.000
Trainer Gathering	€ 1.500
Evangelism Project	€ 14.000
GLT	€ 2.500
Membership EXPONENTIAL-Europe	€ 5.000
Staff- Meetings	€ 7.500
Network Expenses	
Travel Grants for Volunteers (750 each)	€ 5.000
Auditor	€ 3.000
Travel expenses (ET 18 / Board 19)	€ 4.000
Office, phone, website, bank	€ 3.000
General Expenses - Subtotal	€ 216.000
Optional Events	
Church Planters Training Intensive EU	€ 25.000
Conferences	€ 60.000
Network Leaders Forum	€ 15.000
General Expenses incl. Optional Events	€ 316.000
Expected Income	
CTC salary for ED	€ 68.500
Training / Coaching events income	€ 10.000
Predicted Income	
(Ambassador) Donations	€ 87.500
European Funding Initiative	€ 50.000
Other income	
Total Revenue	€ 216.000
Result	€ 0
Result incl. Optional Events	-€ 100.000

Profit/Loss account 2021

City to City Europe Income Statement December 31. 2021

	2021 Actual 12-2021	2021 Budget (TOTAL)
Network Roles		
Director (Stephan)	52.996,00 €	65.000,00 €
Travel	16.653,22 €	15.000,00 €
Network Facilitator (Martin)	6.860,60 €	10.000,00 €
Travel	1.500,00 €	1.500,00 €
	<u>76.509,82 €</u>	<u>91.500,00 €</u>
Coordinators		
Coaching Coordinator	20.153,03 €	22.500,00 €
Travel		2.500,00 €
Network Developer (Neil)	13.367,64 €	15.000,00 €
Travel		4.000,00 €
Training Coordinator (Benjamin)	23.570,39 €	17.000,00 €
Travel		2.000,00 €
Assistant (Annika)	13.599,96 €	
Travel	320,83 €	
Communication Coordinator (Philipp)	9.996,00 €	12.000,00 €
Travel	1.060,59 €	2.000,00 €
	<u>82.068,44 €</u>	<u>77.000,00 €</u>
Events		
Coaching Gathering	807,55 €	2.000,00 €
Trainer Gathering	797,44 €	1.500,00 €
Evangelism Project		14.000,00 €
GLT		2.500,00 €
Membership EXPONENTIAL-Europe	5.000,00 €	5.000,00 €
Staff- Meetings	5.885,48 €	7.500,00 €
	<u>12.490,47 €</u>	<u>32.500,00 €</u>
Network Expenses		
Travel Grants for Volunteers (750 each)	618,15 €	5.000,00 €
Auditor	3.085,14 €	3.000,00 €
Travel expenses (ET 18 / Board 19)		4.000,00 €
Office, phone, website, bank	3.061,08 €	3.000,00 €
other costs	3.088,00 €	
General Expenses - Subtotal	180.921,10 €	216.000,00 €
Optional Events		
Church Planters Training Intensive EU	21.237,25 €	25.000,00 €
Conferences	13.659,52 €	23.600,00 €
HUB City Gathering	9.072,15 €	
Network Leaders Forum		15.000,00 €
General Expenses incl. Optional Events	224.890,02 €	279.600,00 €
Income		
RCTC support for Director	71.966,88 €	68.500,00 €
Training / Coaching events income	8.708,50 €	10.000,00 €
Conference	21.617,92 €	23.600,00 €
US Donations	97.194,84 €	87.500,00 €
European Funding Initiative	11.415,00 €	50.000,00 €
other income	3.284,50 €	
Total Revenue	214.187,64 €	239.600,00 €
Result	- 10.702,38 €	- 40.000,00 €
Bank Balance	80.371,17 €	
PayPal	1.382,86 €	
Passthrough Donations in	93.726,54 €	
Passthrough Donations out	96.233,48 €	
	- 2.506,94 €	

Ipad, Mac, Trainer Thank You

Balance Sheet 31 december 2021

Sachkonto-Saldenliste per 31.12.2021

Erstellung für: Gesamter Mandant

CTCE

Konto	Saldovortrag	Soll	Haben	Kontosaldo
	EUR	EUR	EUR	EUR
400 purchases	0,00	2.497,00	0,00	2.497,00 S
1200 Triodos Bank	93.807,17 S	299.641,02	313.077,02	80.371,17 S
1250 PayPal	1.156,18 S	28.063,67	27.836,99	1.382,86 S
1360 Moneytransit	0,00	18.000,00	18.000,00	0,00
1600 Last year	30.881,39 H	0,00	0,00	30.881,39 H
3100 Expenses for Event	0,00	39.097,89	730,00	38.367,89 S
4100 Staffcosts	0,00	140.543,62	0,00	140.543,62 S
4410 Presents	0,00	472,00	0,00	472,00 S
4660 Travelcosts	0,00	27.211,64	99,50	27.112,14 S
4900 other Costs	0,00	860,99	0,00	860,99 S
4930 office costs	0,00	261,05	0,00	261,05 S
4950 IT costs	0,00	2.556,54	1,00	2.555,54 S
4970 bank costs	0,00	2.353,16	18,51	2.334,65 S
4980 Accounting	0,00	3.085,14	0,00	3.085,14 S
5200 Wired donations	0,00	103.033,48	0,00	103.033,48 S
8000 Donations US	0,00	0,00	101.692,76	101.692,76 H
8010 Donations Europe	0,00	0,00	11.952,50	11.952,50 H
8100 PiF Money	0,00	0,00	9.815,74	9.815,74 H
8200 Participation fee	0,00	941,50	26.232,50	25.291,00 H
8500 other income	0,00	0,00	3.284,50	3.284,50 H
8600 RCTC Money	0,00	0,00	71.966,88	71.966,88 H
8900 Passthrough Donations	0,00	0,00	83.910,80	83.910,80 H
9000 Balance carried forward account	64.081,96 H	0,00	0,00	64.081,96 H
Gesamtsummen:	0,00	668.618,70	668.618,70	0,00