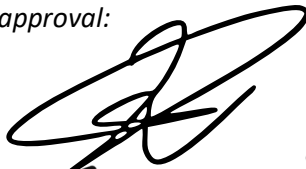


Annual Accounts
Foundation
Youth With a Mission Aruba
2024

Signatures for approval:

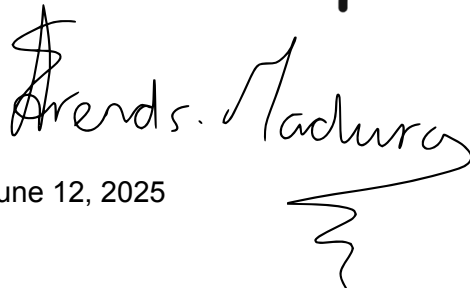
President:



Secretary:



Treasurer:

Arends. Maduro


Dated: June 12, 2025

Balance Sheet

[illegible]

Notes to the balances sheet

Reallocation Other Reserves to allocated reserves and reserve assets	AWG	-17.260
	AWG	27.165

Foundation Youth With a Mission Aruba

Statement of income and expenditures

	2024			2023				2024			2023		
	<u>Income in</u>	<u>Income in</u>	<u>Income in</u>	<u>Income in</u>	<u>Income in</u>	<u>Income in</u>		<u>Expendi-</u>	<u>Expendi-</u>	<u>Expendi-</u>	<u>Expendi-</u>	<u>Expendi-</u>	<u>Expendi-</u>
	<u>AWG</u>	<u>EUR</u>	<u>USD</u>	<u>AWG</u>	<u>EUR</u>	<u>USD</u>		<u>tures in</u>	<u>tures in</u>	<u>tures in</u>	<u>tures in</u>	<u>tures in</u>	<u>tures in</u>
Donations Ministries	4.782	2.454	2.655	7.010	3.596	3.893	Expenses Ministries	10.497	5.386	5.828	7.855	4.030	4.362
Donations Training	-	-	-	600	308	333	Expenses Training	1.411	724	784	1.789	918	994
Donations LaSala	41.397	21.239	22.985				Expenses LaSala	144	74	80	666	341	370
Donations Base	2.658	1.364	1.476				Expenses Base	720	370	400			
Donations General	10.622	5.450	5.898	22.766	11.679	12.643	Depreciation assets	8.361	4.290	4.642	8.326	4.271	4.624
							Cost of use Van	8.267	4.241	4.590	7.087	3.636	3.936
							Office expenditures	2.739	1.405	1.521	1.323	679	735
							Maintenance office	-	-	-	-	-	-
							Banking fees	153	79	85	198	102	110
							Result	27.165	13.937	15.083	3.131	1.606	1.739
	59.459	30.506	33.013	30.375	15.583	16.869		59.459	30.506	33.013	30.375	15.583	16.869

Notes to statement of income and expenditures

Income

All donations that can be recognized as specific donations are labelled as such. If donations exceed the expenses for the year the remaining income is allocated to specific reserves ('Ministries', 'Training' of 'Building').

Expenditures

During 2024 and 2023 no rent for office was applied.

Depreciation regard the van, trailer and portable speaker. The depreciation period of all assets is 5 years.

As the trailer was purchased in December 2022, no depreciation was applicable in 2022

Costs of use of the 'van' mainly comprises costs of insurance premiums, taxes and costs of fuel if not allocated to projects of Training or Ministries

Office costs regard cost for the website, phone costs and costs of printing ink.

During 2023 and 2024 no maintenance cost was applicable.

Note: the average rate 2024 of AWG to EUR applied was 1,9492 (2023: 1,9492) and for EUR/USD average rate applied was 1,0822 (2023: 1,0825).

Specification Fixed Assets

Van

Purchase price Van 1/10/21	AWG	33.750
Depreciation 2021	AWG	1.688
Depreciation 2022	AWG	6.750
Depreciation 2023	AWG	6.750
Depreciation 2024	AWG	6.750
Bookvalue as per 31 Dec '24	AWG	11.813

Trailer

Purchase price Trailer dec 22	AWG	7.700
Depreciation 2023	AWG	1.540
Depreciation 2024	AWG	1.540
Bookvalue as per 31 Dec '24	AWG	4.620

Portable Speaker

Purchase speaker may '23	AWG	355
Depreciation 2023	AWG	36
Depreciation 2024	AWG	71
Bookvalue as per 31 Dec '24	AWG	249

Receivables 2024

727 Receivable donations december 2024- received in January 2025YWAM LaSala
467 Receivable donations december 2024- received in January 2025YWAM NL -Heidebeek

<u>1.195</u>	Total receivable 31 december 2024
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Specification Reserves

	Allocated Reserves		Allocated Reserves		Allocated Reserves La		Allocated Reserves											
	Ministries		Training		Sala		Base		Reserve Assets		Other Reserves		Result		Total		Total Reserves	
Reserves Jan. '24	AWG	-	AWG	54	AWG	-	AWG	-	AWG	8.438	AWG	28.722	AWG	-	AWG	37.214		
Appropriation Result 2023	AWG	-	AWG	-	AWG	-	AWG	-	AWG	8.326	AWG	-5.194	AWG	-	AWG	3.131		
Reserves Dec.'24 (before approp. Result 2024)	AWG	-	AWG	54	AWG	-	AWG	-	AWG	16.764	AWG	23.528	AWG	-	AWG	40.345	AWG	40.345
Result 2024	AWG	-5.715	AWG	-1.411	AWG	41.252	AWG	1.938	AWG	8.361	AWG	-17.260	AWG	-27.165	AWG	-	AWG	27.165
Appropriation result and other changes	AWG	5.715	AWG	1.357	AWG	-41.252	AWG	-1.938	AWG	-8.361	AWG	7.072						
Reserves after appropriation result	AWG	-	AWG	-	AWG	41.252	AWG	1.938	AWG	25.125	AWG	-804					AWG	67.510