

**Financial Accounts 2024 - Pierre Joseph**

04-01-25

From January 1 to December 31 2024

	Montants en €	%
<b>Balance from previous year</b>	<b>59.334</b>	
<b>Incomes</b>	<b>10.548</b>	<b>100%</b>
<b>Professional Incomes</b>	<b>67</b>	<b>1%</b>
Le Cœur à l'œuvre/terrapalha (natural building)	40	0%
Le Cœur à l'œuvre/terrapalha (farming)	27	0%
Soulartbypierre (sales)		0%
Salaries and others	-	0%
<b>Other Incomes</b>	<b>10.481</b>	<b>99%</b>
Gifts received for TerralmaMarvao/Le cœur à l'œuvre	30	0%
Gifts received for Union Divine	-	0%
Other Gifts received	1.182	11%
Exceptional Incomes (iva reimb, bank interests, other gifts)	9.269	88%
<b>Expenses</b>	<b>57.894</b>	<b>100%</b>
<b>Professional Expenses</b>	<b>7.159</b>	<b>12%</b>
Achat de matériaux/pièces répa	28	0%
Frais POD Soulartbypierre	1.035	2%
Charges sociales et impôts	160	0%
Comptable	800	
Frais bancaires (compte pro)	112	
Téléphone	370	1%
Internet	320	1%
Frais informatiques	200	0%
Achat véhicule utilitaire	-	0%
Assurance/immatriculation / taxes UIC véhicule utilitaire	242	0%
Frais usage véhicule utilitaire (équipts, gasoil, CT, autoroutes...)	688	1%
Entretiens et réparations véhicule utilitaire	1.385	2%
Soil Food Web Lab (cours & équipements)	1.116	2%
Autres (Outils, vêtem pro, transports, formations, papet, livres...)	703	1%
<b>Tapada do Castelo Expenses</b>	<b>33.353</b>	<b>58%</b>
General equipement & material for Tapada do Castelo		0%
Water tanks & supplies	18	
Shed		0%
Solar & power systems	437	1%
Cabins workshop/office-lab/visitors	23.370	40%
House (shack extension) building	419	1%
Charlotte + Awning cost	3.014	5%
Charlotte awning living equipments	2.465	4%
Reforestation & Food Production	2.759	5%
Wordpress website TdC	15	0%
Other (garden, miscellaneous)	857	1%
<b>Personal Expenses</b>	<b>6.456</b>	<b>11%</b>
Food	4.085	7%
Restaurants	218	0%
Energy (power/fuel.)		0%
Heating (Gas, Wood,...)	99	0%
Insurances (excluding car)		0%
Bank fees (Activo)		0%
Mutuelle / frais médicaux / soins / hygiène	1.242	2%
Vêtements / linge de maison / Lavage	323	1%
Equipements/déco logement & véhicule / produits sanitaires	105	0%
Frais de voyage & transport (vacances)	217	0%
Autres (jardin, divers)	168	0%
<b>Other Expenses</b>	<b>10.926</b>	<b>19%</b>
Multimedia & audiovisual	74	0%
Hosting & Web Domains	164	0%
Training (Divine Truth, God's Way, music,...)	2.699	5%
Gifts	2.124	4%
Exceptional Expenses (including account reconciliation)	5.865	10%
<b>Current Balance Profit (+) / Loss (-)</b>	<b>- 47.346</b>	
<b>Cumulated Balance</b>	<b>11.988</b>	