

## Balans per 31 december 2019

|   | <u>31-12-2019</u> | <u>31-12-2018</u> | <u>31-12-2017</u> |
|---|-------------------|-------------------|-------------------|
|   | €                 | €                 | €                 |
| <b>Activa</b>                           |                   |                   |                   |
| <b>Vlottende activa</b>                 |                   |                   |                   |
| Kas                                     | 433,18            | 491,69            | 581,16            |
| Rabobank                                | 9.871,98          | 10.219,90         | 9.881,77          |
| Vorderingen                             | 0,00              | 0,00              | 0,00              |
|   | <u>10.305,16</u>  | <u>10.711,59</u>  | <u>10.462,93</u>  |
| <b>Passiva</b>                          |                   |                   |                   |
| <b>Eigen vermogen</b>                   |                   |                   |                   |
| saldo baten en lasten v.j.              | 9.523,34          | 8.582,05          | 7.069,41          |
| Bestemming resultaat                    | 0,00              | 0,00              | 0,00              |
| Baten en lasten 2019 resp. 2018         | 781,82            | 941,29            | 1.512,64          |
| Totaal                                  | <u>10.305,16</u>  | <u>9.523,34</u>   | <u>8.582,05</u>   |
| <b>Kortlopende schulden</b>             |                   |                   |                   |
| Voorzieningen met specifieke bestemming | 0,00              | 1.188,25          | 1.880,88          |
|   | <u>10.305,16</u>  | <u>10.711,59</u>  | <u>10.462,93</u>  |

| <u>31-12-2016</u><br>€ | <u>31-12-2015</u><br>€ | <u>31-12-2014</u><br>€ | <u>31-12-2013</u><br>€ |
|------------------------|------------------------|------------------------|------------------------|
| 244,69                 | 307,45                 | 1.036,55               | 392,35                 |
| 7.721,38               | 6.957,25               | 5.740,85               | 10.219,90              |
| 0,00                   | 0,00                   | 0,00                   | 0,00                   |
| <u>7.966,07</u>        | <u>7.264,70</u>        | <u>6.777,40</u>        | <u>10.612,25</u>       |
| 7.264,70               | 5.779,69               | 2.218,24               | 0,00                   |
| 0,00                   | 0,00                   | 0,00                   | 0,00                   |
| <u>-195,29</u>         | <u>1.485,01</u>        | <u>1.561,30</u>        | <u>2.218,24</u>        |
| 7.069,41               | 7.264,70               | 3.779,54               | 2.218,24               |
| 896,66                 | 0,00                   | 2.997,86               | 0,00                   |
| <u>7.966,07</u>        | <u>7.264,70</u>        | <u>6.777,40</u>        | <u>2.218,24</u>        |

## Staat van baten en lasten over 2019

|  | <u>2019</u>          | <u>2018</u>          |
|--|----------------------|----------------------|
|  | €                    | €                    |
| <b>Baten</b>                                 |                      |                      |
| Algemene giften zonder bijzondere bestemming | 4.195,00             | 3.797,15             |
| Collecte Gemeente Voerendaal                 | 1.207,47             | 1.488,71             |
| Interest                                     | 0,00                 | 0,00                 |
|  | <u>5.402,47</u>      | <u>5.285,86</u>      |
| <b>Lasten</b>                                |                      |                      |
| Algemene kosten                              | 244,21               | 403,28               |
| Financiële steun                             | 1.000,00             | 1.000,00             |
| Inkoop goederen                              | 1.285,13             | 1.343,63             |
| Transport- en portokosten                    | 2.091,31             | 1.597,66             |
|  | <u>4.620,65</u>      | <u>4.344,57</u>      |
| <b>Saldo baten en lasten</b>                 | <u><u>781,82</u></u> | <u><u>941,29</u></u> |

| <u>2017</u>     | <u>2016</u>     | <u>2015</u>     | <u>2014</u>     | <u>2013</u>     |
|-----------------|-----------------|-----------------|-----------------|-----------------|
| €               | €               | €               | €               | €               |
| 3.782,50        | 4.404,30        | 5.713,06        | 7.503,93        | 5.507,74        |
| 1.690,70        | 2.103,67        | 2.059,68        |                 |                 |
| 0,00            | 0,00            | 0,00            | 0,00            | 0,00            |
| <u>5.473,20</u> | <u>6.507,97</u> | <u>7.772,74</u> | <u>7.503,93</u> | <u>5.507,74</u> |
| 255,08          | 336,42          | 208,63          | 429,72          | 699,83          |
| 0,00            | 2.000,00        | 2.000,00        | 0,00            | 0,00            |
| 1.812,31        | 2.126,87        | 1.433,66        | 1.664,84        | 1.288,34        |
| 1.893,17        | 2.239,97        | 2.645,44        | 1.847,91        | 1.301,33        |
| <u>3.960,56</u> | <u>6.703,26</u> | <u>6.287,73</u> | <u>3.942,47</u> | <u>3.289,50</u> |
| <u>1.512,64</u> | <u>-195,29</u>  | <u>1.485,01</u> | <u>3.561,46</u> | <u>2.218,24</u> |

## Overzicht van Ontvangsten en Uitgaven over 2019

|                                       | <u>2019</u>           | <u>2018</u>          |
|---------------------------------------|-----------------------|----------------------|
|                                       | €                     | €                    |
| <b>Ontvangsten</b>                    |                       |                      |
| Algemene Giften                       | 5.432,09              | 5.285,86             |
| Voor bijzondere bestemmingen          | 0,00                  | 2.000,00             |
| Interest                              | 0,00                  | 0,00                 |
| Totaal                                | (A) <u>5.432,09</u>   | (A) <u>7.285,86</u>  |
| <b>Uitgaven</b>                       |                       |                      |
| Operationele uitgaven                 | 4.650,27              | 4.344,57             |
| Voor bijzondere bestemmingen          | 1.188,25              | 2.692,63             |
| Totaal                                | (B) <u>5.838,52</u>   | (B) <u>7.037,20</u>  |
|                                       | (A-B) <u>-406,43</u>  | (A-B) <u>248,66</u>  |
| <b>Waarvan</b>                        |                       |                      |
| Saldo baten minus lasten              | 781,82                | 941,29               |
| Bestemmingsvoorziening<br>31 december | 0,00                  | 1.188,25             |
| Bestemmingsvoorziening<br>1 januari   | 1.188,25              | 1.880,88             |
| Toename bestemmingsvoorziening        | <u>-1.188,25</u>      | <u>-692,63</u>       |
|                                       | <u><u>-406,43</u></u> | <u><u>248,66</u></u> |

| <u>2017</u><br>€       | <u>2016</u><br>€     | <u>2015</u><br>€     |
|------------------------|----------------------|----------------------|
| 5.623,20               | 6.737,97             | 7.772,74             |
| 2.000,00               | 976,66               | 3.060,00             |
| 0,00                   | 0,00                 | 0,00                 |
| (A) <u>7.623,20</u>    | (A) <u>7.714,63</u>  | (A) <u>10.832,74</u> |
| 4.110,56               | 6.933,26             | 6.287,73             |
| 1.015,78               | 80,00                | 4.047,70             |
| (B) <u>5.126,34</u>    | (B) <u>7.013,26</u>  | (B) <u>10.335,43</u> |
| (A-B) <u>2.496,86</u>  | (A-B) <u>701,37</u>  | (A-B) <u>497,31</u>  |
| 1.512,64               | -195,29              | 1.485,01             |
| 1.880,88               | 896,66               | 0,00                 |
| 896,66                 | 0,00                 | <u>987,70</u>        |
| <u>984,22</u>          | <u>896,66</u>        | <u>-987,70</u>       |
| <u><u>2.496,86</u></u> | <u><u>701,37</u></u> | <u><u>497,31</u></u> |

| <u>2014</u>            | <u>2013</u>            |
|------------------------|------------------------|
| €                      | €                      |
| 7.503,93               | 5.507,74               |
| 987,70                 | 0,00                   |
| 0,00                   | 0,00                   |
| (A) <u>8.491,63</u>    | (A) <u>5.507,74</u>    |
| 3.942,48               | 3.289,50               |
| 0,00                   | 0,00                   |
| (B) <u>3.942,48</u>    | (B) <u>3.289,50</u>    |
| (A-B) <u>4.559,15</u>  | (A-B) <u>2.218,24</u>  |
| 3.561,45               | 2.218,24               |
| 987,70                 | 0,00                   |
| 0,00                   | 0,00                   |
| <u>987,70</u>          | <u>0,00</u>            |
| <u><u>4.549,15</u></u> | <u><u>2.218,24</u></u> |