

BALANS*(alle bedragen in euro's)***ACTIVA**

| | 31-12-2022 | 31-12-2021 |
|-------------------------|----------------|----------------|
| <u>Vlottende activa</u> | | |
| Vorderingen | 0 | 55 |
| Liquide middelen | <u>246.835</u> | <u>310.267</u> |
| | 246.835 | 310.322 |
| Totaal activa | 246.835 | 310.322 |

PASSIVA

| | 31-12-2022 | 31-12-2021 |
|-----------------------|----------------|----------------|
| Eigen vermogen | 23.957 | 23.864 |
| Restauratiefonds | 216.478 | 281.000 |
| Kortlopende schulden | <u>6.401</u> | <u>5.458</u> |
| | 246.836 | 310.322 |
| Totaal passiva | 246.836 | 310.322 |
| | 0 | 0 |

RESULTATENREKENING*(alle bedragen in euro's)*

2022

RESULTATENREKENING

2021

OPBRENGST

| | | |
|--------------------|---------------|---------------|
| Donaties en giften | 14.440 | 17.303 |
| | <u>14.440</u> | <u>17.303</u> |

KOSTENDirecte kosten

| | | |
|-----------------|----------|-----------|
| Materieelkosten | 13.000 | 15.000 |
| Bulletin | 1.034 | 1.598 |
| Promotiekosten | <u>0</u> | <u>51</u> |
| | 14.034 | 16.649 |

Indirecte kosten

| | | |
|----------------|----------|----------|
| Bestuurskosten | 165 | 160 |
| | <u>0</u> | <u>0</u> |
| | 165 | 160 |

totaal kosten

| | | |
|--|---------------|---------------|
| | <u>14.199</u> | <u>16.809</u> |
|--|---------------|---------------|

BEDRIJFSRESULTAAT

242 494

FINANCIEEL RESULTAAT

-149 -304

NETTO RESULTAAT

93 190

KASSTROOMOVERZICHT*(alle bedragen in euro's)*

2022

KASSTROOMOVERZICHT

2021

| | | |
|-----------|----|-----|
| Resultaat | 93 | 190 |
|-----------|----|-----|

KASSTROOM UIT OPERATIONELE ACTIVITEITEN

| | | |
|---------------------|------------|---------------|
| mutatie vorderingen | 55 | 863 |
| mutatie schulden | <u>942</u> | <u>-2.049</u> |
| | 997 | -1.186 |

KASSTROOM UIT INVESTERINGEN

0 0

KASSTROOM UIT FINANCIERINGSACTIVITEITEN

| | | |
|--------------------------|----------------|---------------|
| mutatie in voorzieningen | <u>-64.522</u> | <u>10.000</u> |
|--------------------------|----------------|---------------|

MUTATIES PER SALDO

-63.432 9.004

MUTATIE LIQUIDE MIDDELEN

| | | |
|-----------------|----------------|----------------|
| stand per 1-1 | 310.267 | 283.770 |
| stand per 31-12 | <u>246.835</u> | <u>292.774</u> |
| mutatie | -63.433 | 9.004 |

0 0