

2BFREE TE BERKEL EN RODENRIJS

Balans per 31 december 2018

| Activa | <u>31 december 2018</u> | | <u>31 december 2017</u> | | <u>31 december 2016</u> | |
|---|-------------------------|-----------------------------|-------------------------|----------------------------|-------------------------|--------------|
| | € | € | € | € | € | € |
| Overlopende vorderingen | | | | | | |
| Overige vordering / Spaarrente | <u>0</u> | 0 | <u>8</u> | 8 | <u>22</u> | 22 |
| Liquide middelen | | | | | | |
| Rabobank, rekening-courant | 4.396 | | 1.205 | | 2.087 | |
| Rabobank, spaarrekening | <u>3.100</u> | | <u>8.600</u> | | <u>2.754</u> | |
| | | 7.496 | | 9.805 | | 4.841 |
| | | <u>7.496</u> | | <u>9.813</u> | | <u>4.863</u> |
| Passiva | | | | | | |
| | | | | | | |
| Reserve | | | | | | |
| Bestemmingsreserve | 2.931 | | 2.931 | | 2.931 | |
| Overige reserve | <u>4.376</u> | | <u>5.345</u> | | <u>1.522</u> | |
| | | 7.307 | | 8.276 | | 4.453 |
| Kortlopende schulden | | | | | | |
| Overlopende schulden | <u>189</u> | | <u>1.537</u> | | <u>410</u> | |
| | | 189 | | 1.537 | | 410 |
| | | <u>7.496</u> | | <u>9.813</u> | | <u>4.863</u> |
| Bestemmingsreserve | | | | | | |
| Microkredieten | 150 | | 150 | | | |
| Opleidingen / kooklessen | 781 | | 781 | | | |
| Diaconaal fonds | <u>2.000</u> | | <u>2.000</u> | | | |
| | <u>2.931</u> | | <u>2.931</u> | | | |
| W.C. van Helden-van Kalleveen Voorzitter | | T.J. Vonk Penningmeester | | A.L. Bouwman Secretaris | | |

2BFREE TE BERKEL EN RODENRIJS

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| | <u>Begroting 2019</u> | | <u>Begroting 2018</u> | | <u>2018</u> | | <u>2017</u> | | <u>2016</u> | |
|----------------------------|-----------------------|---------------|-----------------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|
| | € | € | € | € | € | € | € | € | € | € |
| Baten | | | | | | | | | | |
| Giften | 10.000 | | 10.000 | | 9.714 | | 11.265 | | 5.896 | |
| Fondsen | 2.500 | | 6.000 | | 2.500 | | 1.500 | | 750 | |
| Overige baten | 1.564 | | 1.030 | | 1.658 | | 295 | | 482 | |
| Som der baten | | <u>14.064</u> | | <u>17.030</u> | | <u>13.872</u> | | <u>13.060</u> | | <u>7.128</u> |
| Lasten | | | | | | | | | | |
| Besteed aan doelstellingen | 6.393 | | 10.920 | | 9.756 | | 3.391 | | 5.053 | |
| Uitvoeringskosten | 7.200 | | 7.200 | | 5.084 | | 5.846 | | 5.423 | |
| Som der lasten | | <u>13.593</u> | | <u>18.120</u> | | <u>14.840</u> | | <u>9.237</u> | | <u>10.476</u> |
| Resultaat | | <u>471</u> | | <u>-1.090</u> | | <u>-969</u> | | <u>3.823</u> | | <u>-3.348</u> |

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| | <u>Begroting 2018</u> | | <u>2018</u> | | <u>2017</u> | | <u>2016</u> | |
|-----------------------------------|-----------------------|--------|--------------|--------|--------------|--------|-------------|-------|
| | € | € | € | € | € | € | € | € |
| <u>Giften</u> | | | | | | | | |
| Giften algemeen | 10.000 | | 9.714 | | 11.265 | | 5.896 | |
| Fondsen | 6.000 | | 2.500 | | 1.500 | | 750 | |
| Overige baten | <u>1.030</u> | | <u>1.658</u> | | <u>295</u> | | <u>482</u> | |
| | | 17.030 | | 13.872 | | 13.060 | | 7.128 |
| <u>Fondsen</u> | | | | | | | | |
| Fondsen Project MK | 2.000 | | - | | - | | - | |
| Fondsenwerving | <u>4.000</u> | | <u>2.500</u> | | <u>1.500</u> | | <u>750</u> | |
| | | 6.000 | | 2.500 | | 1.500 | | 750 |
| <u>Overige baten</u> | | | | | | | | |
| Verkoop fairtrade | 250 | | 446 | | 287 | | 400 | |
| Verkoop kleding/sieraden/tassen | 750 | | 380 | | - | | 60 | |
| Opbrengsten Mary Kay | - | | 832 | | - | | 0 | |
| Spaarrente | <u>30</u> | | <u>-</u> | | <u>8</u> | | <u>22</u> | |
| | | 1.030 | | 1.658 | | 295 | | 482 |
| <u>Besteed aan doelstellingen</u> | | | | | | | | |
| Kosten algemeen | 250 | | 311 | | 210 | | 32 | |
| Kosten bijbelstudie | - | | - | | 126 | | 309 | |
| Kosten naailes | - | | - | | - | | 21 | |
| Kosten Care | 1.000 | | 92 | | - | | 0 | |
| Kosten Empowerment | 750 | | 438 | | - | | 0 | |
| Kosten Relationships | 1.000 | | 719 | | - | | 0 | |
| Kosten Noodhulp | 2.000 | | 2.324 | | 2.200 | | 1.613 | |
| Kosten project Mary Kay | 5.920 | | 5.873 | | - | | 0 | |
| Kosten kappersles | - | | - | | - | | 3.019 | |
| Kosten fairtrade | - | | - | | 285 | | 0 | |
| Kosten House of Colours | - | | - | | - | | 59 | |
| Kosten uitjes | - | | - | | 25 | | 0 | |
| Kosten juridische bijstand | <u>-</u> | | <u>-</u> | | <u>545</u> | | <u>0</u> | |
| | | 10.920 | | 9.756 | | 3.391 | | 5.053 |
| <u>Uitvoeringskosten</u> | | | | | | | | |
| Vrijwilligersvergoeding/kosten | 4.500 | | 3.776 | | 4.180 | | 4.330 | |
| Reclame/website | 500 | | 535 | | 223 | | 391 | |
| Toerustingskosten vrijwilligers | 500 | | 56 | | - | | 191 | |
| Netwerkkosten | 1.500 | | 271 | | 1.266 | | 383 | |
| Administratiekosten | - | | 250 | | 36 | | 0 | |
| Notaris | - | | - | | - | | 0 | |
| Algemeen | <u>200</u> | | <u>198</u> | | <u>141</u> | | <u>128</u> | |
| | | 7.200 | | 5.084 | | 5.846 | | 5.423 |