

**BALANS**

|                         | 31-12-2019 |                | 31-12-2018 |                |                                         | 31-12-2019 |                | 31-12-2018 |                |
|-------------------------|------------|----------------|------------|----------------|-----------------------------------------|------------|----------------|------------|----------------|
|                         | €          | €              | €          | €              | PASSIVA                                 | €          | €              | €          | €              |
| ACTIVA                  |            |                |            |                |                                         |            |                |            |                |
| <i>vlottende activa</i> |            |                |            |                |                                         |            |                |            |                |
| <b>vorderingen</b>      |            |                |            |                | <b>vrij besteedbaar vermogen</b>        |            |                |            |                |
| vorderingen             |            | 78.484         |            | 125.807        | continuïteitsreserve                    |            | 178.853        |            | 171.248        |
| <b>liquide middelen</b> |            | 175.072        |            | 109.649        | <b>kortlopende schulden</b>             |            |                |            |                |
|                         |            |                |            |                | crediteuren                             | 24.616     |                | 31.473     |                |
|                         |            |                |            |                | loonheffing                             | 7.337      |                | 5.286      |                |
|                         |            |                |            |                | vooruitontvangen bedragen               | 26.782     |                | 10.620     |                |
|                         |            |                |            |                | overige schulden en overlopende passiva | 15.968     |                | 16.829     |                |
|                         |            |                |            |                |                                         |            | 74.703         |            | 64.208         |
|                         |            |                |            |                |                                         |            |                |            |                |
| totaal activa           |            | <u>253.556</u> |            | <u>235.456</u> | totaal passiva                          |            | <u>253.556</u> |            | <u>235.456</u> |

**STAAT VAN BATEN EN LASTEN**

|                                 | realisatie<br>2019<br>€ | begroting<br>2019<br>€ | realisatie<br>2018<br>€ |
|---------------------------------|-------------------------|------------------------|-------------------------|
| projectsubsidies                | 220.480                 | 204.466                | 296.689                 |
| overige baten                   | 32.471                  | 22.500                 | 31.215                  |
| rente- en bankkosten            | - 143                   | - 200                  | - 141                   |
| <b>totaal baten</b>             | <b>252.808</b>          | <b>226.766</b>         | <b>327.763</b>          |
| <b>af: bedrijfskosten</b>       |                         |                        |                         |
| personeel                       | 120.391                 | 118.348                | 110.576                 |
| organisatie                     | 45.002                  | 50.500                 | 48.679                  |
| projectkosten                   | 220.501                 | 205.366                | 307.089                 |
| doorbelasting aan projecten     | - 140.691               | - 105.097              | - 163.813               |
|                                 | 245.203                 | 269.117                | 302.531                 |
| <b>resultaat</b>                | <b><u>7.605</u></b>     | <b><u>- 42.351</u></b> | <b><u>25.232</u></b>    |
| bestemming resultaat            |                         |                        |                         |
| toevoeging continuïteitsreserve | 7.605                   | - 42.351               | 25.232                  |
| toevoeging bestemmingsfonds     | -                       | -                      | -                       |
|                                 | <b><u>7.605</u></b>     | <b><u>- 42.351</u></b> | <b><u>25.232</u></b>    |