

# Statenbijbelmuseum

## Exploitatierekening

|                              | <u>01-01-21 / 31-12-21</u> | <u>01-01-20 / 31-12-20</u> |
|------------------------------|----------------------------|----------------------------|
| <b><u>Inkomsten</u></b>      |                            |                            |
| Entreegelden                 | 2.612,00                   | 856,00                     |
| Giften                       | 14.588,00                  | 11.020,00                  |
| Restitutie energie belasting | 1.260,00                   | 1.211,00                   |
| Overige                      | -                          | 530,00                     |
|                              | <u>18.460,00</u>           | <u>13.617,00</u>           |
| <b><u>Uitgaven</u></b>       |                            |                            |
| Verzekeringspremie           | 2.889,00                   | 2.928,00                   |
| ICT                          | 2.071,00                   | 1.776,00                   |
| Publiciteit - mailing        | 1.883,00                   | 1.152,00                   |
| Nuts + overheid              | 4.711,00                   | 6.274,00                   |
| Overige                      | <u>4.051,00</u>            | <u>3.591,00</u>            |
|                              | <u>15.605,00</u>           | <u>15.721,00</u>           |
| Afschrijving inventaris      | <u>173,80</u>              | <u>731,20</u>              |
|                              | <u>2.681,20</u>            | <u>-2.835,20</u>           |

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## Balans

|                        | <u>31-12-2021</u> | <u>31-12-2020</u> |                    | <u>31-12-2021</u> | <u>31-12-2020</u> |
|------------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| <b>Activa</b>          |                   |                   | <b>Vermogen</b>    |                   |                   |
| Inventaris             | 5.888,60          | 6.062,40          | Reserves           | 1.261,74          | 4.096,94          |
|                        |                   |                   | Resultaat boekjaar | 2.681,20          | -2.835,20         |
|                        |                   |                   |                    |                   |                   |
| <b>Liquidemiddelen</b> |                   |                   | Lening WZ          | 8.678,66          | 11.178,66         |
| Bank                   | 6.200,07          | 5.733,85          | Overige            | 111,00            | -                 |
| Kas                    | 43,93             | 51,15             |                    |                   |                   |
| Te ontvangen BTW Q4    | 600,00            | 593,00            |                    |                   |                   |
|                        | -                 | -                 |                    | -                 | -                 |
|                        | <u>12.732,60</u>  | <u>12.440,40</u>  |                    | <u>12.732,60</u>  | <u>12.440,40</u>  |

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