

Stichting Dreef  
EERSEL

BALANS PER 31 DECEMBER 2022

|                                    | <u>31-12-2022</u>     | <u>31-12-2021</u>     |
|------------------------------------|-----------------------|-----------------------|
|                                    | €                     | €                     |
| ACTIVA                             |                       |                       |
| Vlottende activa                   |                       |                       |
| Effecten OIKO CREDIT               | 174.650               | 174.650               |
| Liquide middelen                   |                       |                       |
| Rabobank, Spaar Vrij Rekening .196 | 60.639                | 79.148                |
| Rabobank, VerenigingsRekening .963 | <u>103</u>            | <u>299</u>            |
|                                    | 60.742                | 79.447                |
| TOTAAL ACTIVA                      | <u><u>235.392</u></u> | <u><u>254.097</u></u> |
|                                    | <u>31-12-2022</u>     | <u>31-12-2020</u>     |
|                                    | €                     | €                     |
| PASSIVA                            |                       |                       |
| Stichtingsvermogen                 | <u>235.392</u>        | <u>254.097</u>        |
| TOTAAL PASSIVA                     | <u><u>235.392</u></u> | <u><u>254.097</u></u> |

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EXPLOITATIE-OVERZICHT 2022

|   | <u>2022</u>           | <u>2021</u>           |
|---|-----------------------|-----------------------|
|   | €                     | €                     |
| <b>BATEN</b>  |                       |                       |
| Dividend  | 875                   | -                     |
| Intrestbaten  | -                     | 15                    |
| Totaal  | <u>875</u>            | <u>15</u>             |
| <b>LASTEN</b>   |                       |                       |
| Schenking St. Monica                                      | -                     | 13.500                |
| Schenking Stichting Sisters of Saint Joseph               | -                     | 4.800                 |
| Schenking Stichting Weeskinderen in Rwanda                | 5.000                 | 5.000                 |
| Schenking Stichting Ninos Unidos Peruanos                 | 5.000                 | 5.000                 |
| Schenking Stichting SOMO                                  | 5.000                 | 5.000                 |
| Schenking Sisters of St. John the Baptist                 | 1.500                 | -                     |
| Schenking Stichting Don Bosco                             | 2.000                 | -                     |
| Schenking Missionaerzt Liches Institut                    | -                     | 11.850                |
| Schenking Kerkelijke Instelling Straatpastoraat Eindhoven | 1.000                 | -                     |
| Schenking Oikocredit Nederland                            | -                     | -                     |
| Overige kosten  | 80                    | 432                   |
| Totaal  | <u>19.580</u>         | <u>45.582</u>         |
| <b>EXPLOITATIEOVERSCHOT/-TEKORT</b>                       | <u><u>18.705-</u></u> | <u><u>45.567-</u></u> |