|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Exploitatierekening 2016** | | **2017** | | |
| **Stichting SOJA** | | | | |
| **Inkomsten uit beleggingen**: | | | | |
| Rente Obligaties | 8.104 | | 5.645 | |
| Rente banken | 2.711 | | 1.545 | |
| Dividend | 25.943 | | 29.518 | |
| Gerealiseerde koersresultaten | 1.215 | | 0 | |
| Koersresultaten beheer portefeuille | 67.959 | | 20.010 | |
| 105.932 | | 36.769 | | |
| Kosten beleggingen | 9.728 | | | 10.191 |
| Totaal 96.204 | | 46.527 | | |
| **Algemene kosten**  Reis- en verblijfkosten | 4.031 | | | 4.690 |
| Bankkosten | 912 | | | 1.094 |
| Overige kosten | 124 | | | 187 |
| (5.067) | | (5.971) | | |
| 91.137 | | 40.556 | | |
| **Kinderdorp Usakos:** | | | | |
| Exploitatie Kinderdorp Usakos | 52.000 | | | 76.000 |
| Overige Usakos | 152 | | | 0 |
| (52.152) | | (76.000) | | |
| **Anistemi:** | | | | |
| Giften Anistemi  Kosten Anistemi | 0  125.000  (125.000) | | | 14.000  158.500  (144.500) |
| **Studenten:** | | | | |
| Sponsorgeld, giften en acties | 7.389 | | | 7.386 |
| Kosten Studenten | 28.284 | | | 46.629 |
| (20.895) | | (39.243) | | |
| **Exploitatiesaldo, toegevoegd (onttrokken) aan Vermogen** | **(106.910)** | | | **(219.187)** |