

**BALANS PER 31 DECEMBER 2018**

(na winstbestemming)

| <b>Activa</b>                        | <b>31-12-2018</b> |               | <b>31-12-2017</b> |               |
|--------------------------------------|-------------------|---------------|-------------------|---------------|
|                                      | €                 | €             | €                 | €             |
| <b>MATERIELE VASTE ACTIVA</b>        |                   |               |                   |               |
| Andere vaste bedrijfsmiddelen        |                   | 1.539         |                   | 3.704         |
| <b>VOORRAAD</b>                      |                   | 500           |                   | 500           |
| <b>LIQUIDE MIDDELEN</b>              |                   | 24.485        |                   | 24.140        |
|                                      |                   | <hr/>         |                   | <hr/>         |
|                                      |                   | <u>26.524</u> |                   | <u>28.344</u> |
| <br><b>Passiva</b>                   |                   |               |                   |               |
| <b>EIGEN VERMOGEN</b>                |                   |               |                   |               |
| Kapitaalrekening                     |                   | 19.384        |                   | 19.385        |
| Egalisatierekening bestemmingsgiften |                   | 1.480         |                   | 3.529         |
|                                      |                   | <hr/>         |                   | <hr/>         |
|                                      |                   | 20.864        |                   | 22.914        |
| <b>VOORZIENING GROOT ONDERHOUD</b>   |                   |               |                   |               |
| Speeltuin                            |                   | 4.000         |                   | 4.000         |
| <b>KORTLOPENDE SCHULDEN</b>          |                   |               |                   |               |
| Overige schulden                     |                   | 1.660         |                   | 1.430         |
|                                      |                   | <hr/>         |                   | <hr/>         |
|                                      |                   | <u>26.524</u> |                   | <u>28.344</u> |

**EXPLOITATIEREKENING OVER 2018**

|   | <b>REALISATIE</b> | <b>BEGROTING</b>  | REALISATIE           |
|---|-------------------|-------------------|----------------------|
|   | <b>2018</b>       | <b>2018</b>       | 2017                 |
|   | €                 | €                 | €                    |
| <b>OPBRENGSTEN</b>                        |                   |                   |                      |
| Brutomarge terras                         | 3.576             | 4.500             | 3.496                |
| Giften, donaties en sponsoring            | 12.046            | 13.000            | 11.058               |
|   | <u>15.622</u>     | <u>17.500</u>     | <u>14.554</u>        |
| <b>KOSTEN</b>                             |                   |                   |                      |
| Afschrijvingen                            | 116               | 500               | 179                  |
| Personeelskosten                          | 5.313             | 4.600             | 6.215                |
| Huisvestingskosten                        | 303               | 900               | 811                  |
| Verzorging dieren                         | 4.054             | 4.000             | 3.888                |
| Kosten activiteiten                       | 1.538             | 1.900             | 716                  |
| Algemene kosten                           | 601               | 600               | 591                  |
| Verkoopkosten                             | 3.703             | 4.300             | 4.547                |
|   | <u>15.628</u>     | <u>16.800</u>     | <u>16.947</u>        |
| <b>RESULTAAT UIT NORMALE AKTIVITEITEN</b> |                   |                   |                      |
|   | -6                | 700               | -2.393               |
| Rentebaten                                | 5                 | 0                 | 0                    |
|   | <u>-1</u>         | <u>700</u>        | <u>-2.393</u>        |
| <b>EXPLOITATIERESULTAAT</b>               | <u><u>-1</u></u>  | <u><u>700</u></u> | <u><u>-2.393</u></u> |