**BEGROTING 2022**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **FINANCIEEL OVERZICHT** | |  |  |  |  |  |
|  |  |  |  |  |  |  |
| **BATEN** | **Real. 21** | **Begr. 21** | **Begr. 22** |  |  |  |
| Subsidie OCSW | 6.460,00 | 6.462,00 | 5.151,00 |  |  |  |
| Overige subsidie | 0,00 | 0,00 | 0,00 |  |  |  |
| **Subsidies totaal** | **6.460,00** | **6.462,00** | **5.151,00** |  |  |  |
|  |  |  |  |  |  |  |
| Advertenties buurtkrant | 0,00 | 3.500,00 | 3.700,00 |  |  |  |
| Overige inkomsten | 0,00 | 100,00 | 0,00 |  |  |  |
| Rente | 0,00 | 0,00 | 0,00 |  |  |  |
| Bijzondere baten | 0,00 | 0,00 | 0,00 |  |  |  |
| **Overige baten totaal** | **0,00** | **3.600,00** | **3.700,00** |  |  |  |
|  |  |  |  |  |  |  |
| **Baten totaal** | **6.460,00** | **10.062,00** | **8.851,00** |  |  |  |
|  |  |  |  |  |  |  |
| **LASTEN** |  |  |  |  |  |  |
| Buurtkrant | 1.995,00 | 8.000,00 | 8.000,00 |  |  |  |
| Kopieerkosten | 0,00 | 125,00 | 150,00 |  |  |  |
| Website | 290,40 | 400,00 | 400,00 |  |  |  |
| **Communicatie totaal** | **2.285,40** | **8.525,00** | **8.550,00** |  |  |  |
|  |  |  |  |  |  |  |
| Buurtbijeenkomsten | 0,00 | 150,00 | 150,00 |  |  |  |
| Buurtactiviteiten | 0,00 | 200,00 | 0,00 |  |  |  |
| Bestuurskosten | 0,00 | 100,00 | 100,00 |  |  |  |
| Nieuwjaarsborrel | 108,97 | 450,00 | 450,00 |  |  |  |
| Overige activiteiten | 15,20 | 0,00 | 0,00 |  |  |  |
| **Activiteiten totaal** | **124,17** | **900,00** | **700,00** |  |  |  |
|  |  |  |  |  |  |  |
| Bankkosten | 118,90 | 150,00 | 150,00 |  |  |  |
| Algemene kosten | 0,00 | 200,00 | 100,00 |  |  |  |
| Vrijwilligers/Lief & leed | 0,00 | 200,00 | 200,00 |  |  |  |
| Afschrijving debiteuren | 0,00 | 0,00 | 0,00 |  |  |  |
| Onvoorzien | 0,00 | 87,00 | 100,00 |  |  |  |
| **Algemene kosten tot.** | **118,90** | **637,00** | **550,00** |  |  |  |
|  |  |  |  |  |  |  |
| **Lasten totaal** | **2.528,47** | **10.062,00** | **9.800,00** |  |  |  |
|  |  |  |  |  |  |  |
| **RESULTAAT** | **3.931,53** | **0,00** | **-949,00** |  |  |  |
|  |  |  |  |  |  |  |
| **BALANS PER 31 aug** | **2021** | **2020** |  |  | **2021** | **2020** |
| Te fact. advertenties 2020 | 0,00 | 3.401,00 |  | Beginvermogen | 11.429,80 | 12.007,38 |
| Gefact. advertenties 2020 | 716,00 | 0,00 |  | Resultaat | 3.931,53 | -577,58 |
| Gefact. advertenties 2019 | 600,50 | 717,50 |  | **Eindvermogen** | **15.361,33** | **11.429,80** |
| Te ontv. subs. OCSW | 3.229,00 | 0,00 |  |  |  |  |
| Te ontvangen posten | 0,00 | 0,00 |  |  |  |  |
| **Vorderingen** | **4.545,50** | **4.118,50** |  |  |  |  |
| Rekening-courant | 10.815,83 | 7.311,30 |  | Nog te ontv. facturen | 0,00 | 0,00 |
| Vooruitbetaalde post | 0,00 | 0,00 |  | Vooruitontv. subs./kruisp.n | 0,00 | 0,00 |
| **Liquide middelen** | **10.815,83** | **7.311,30** |  | **Kortlopende schulden** | **0,00** | **0,00** |
|  |  |  |  |  |  |  |
| **Totaal** | **15.361,33** | **11.429,80** |  | **Totaal** | **15.361,33** | **11.429,80** |
|  |  |  |  |  |  |  |