

St. SAMEN VERDER Regio Eindhoven 2019-2014

Jaarrekening 2019

| Overzicht baten & lasten 2019 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|--|--------------|----------------|----------------|----------------|-----------------|-----------------|
| | € | € | € | € | € | € |
| Baten uit fondsenwerving | | | 70.900 | 74.755 | 78.639 | 82.177 |
| Giften & Schenkingen | | | <u>36.081</u> | <u>36.055</u> | <u>42.267</u> | <u>49.564</u> |
| Fondsenwerving excl. Drukwerk | 0 | 29.628 | 106.981 | 110.810 | 120.906 | 131.741 |
| Aktiemateriaal | <u>0</u> | <u>-2.456</u> | <u>-4.523</u> | <u>-5.729</u> | <u>-12.309</u> | <u>-16.002</u> |
| Totalen fondsenwerving | <u>-</u> | <u>27.172</u> | <u>102.458</u> | <u>105.081</u> | <u>108.597</u> | <u>115.739</u> |
| | | | | | | |
| Uitvoeringskosten eigen organ. | <u>-</u> | <u>-613</u> | <u>-9.539</u> | <u>-5.174</u> | <u>-4.797</u> | <u>-6.304</u> |
| In % van baten fondsenwerving | 0 | -2 | -9 | -5 | -4 | -5 |
| | | | | | | |
| Overige inkomsten | - | - | - | 59 | 214 | 726 |
| Overige uitgaven | | | -1.100 | | | |
| | | | | | | |
| Besteding projecten/donaties: | <u>-</u> | <u>-28.000</u> | <u>-99.300</u> | <u>-99.768</u> | <u>-104.572</u> | <u>-121.273</u> |
| | | | | | | |
| Overall resultaat | <u>-</u> | <u>-1.441</u> | <u>-7.481</u> | <u>198</u> | <u>-558</u> | <u>-11.112</u> |
| | | | | | | |
| Balans per 31 december 2019: | 2.019 | 2.018 | 2.017 | 2.016 | 2.015 | 2.014 |
| AKTIVA | € | € | € | € | € | € |
| Voorraden drukwerk | - | - | - | 1.100 | 1.100 | 1.100 |
| Vorderingen | - | - | - | 59 | 214 | 726 |
| Liquide middelen | <u>-</u> | <u>5.319</u> | <u>6.760</u> | <u>13.332</u> | <u>17.946</u> | <u>13.256</u> |
| Totale activa | <u>-</u> | <u>5.319</u> | <u>6.760</u> | <u>14.491</u> | <u>19.260</u> | <u>15.082</u> |
| | | | | | | |
| PASSIVA | € | € | € | € | € | € |
| Eigen Vermogen | 5.319 | 5.319 | 6.760 | 14.241 | 14.043 | 14.601 |
| kortlopende schulden | - | - | - | 250 | 5.217 | 481 |
| Totale passiva | <u>5.319</u> | <u>5.319</u> | <u>6.760</u> | <u>14.491</u> | <u>19.260</u> | <u>15.082</u> |

Opmerkingen:

- Volgens de ANBI-norm mogen de 'uitvoeringskosten eigen organ. max. 10% bedragen van de fondsenwerving. Ook in 2019 blijven we daaronder.
- Alleen de afdelingen Nuenen, Bergeijk en Valkenswaard hebben in 2019 een collecte gehouden.
- .-De 3 zelfstandige afdelingen Nuenen, Bergeijk en Valkenswaard hebben ieder € 1000 ontvangen als startkapitaal voor hun collecte in 2019.

Specificatie bestedingen St. Samen Verder

| Donaties aan land. Organ. 2019: | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------------------------|------|--------------|---------------|---------------|---------------|---------------|
| | € | € | € | € | € | € |
| Vastenactie | | 3.130 | 23.700 | 24.600 | 26.339 | 33.500 |
| Kerk in Actie | | 2.500 | 19.000 | 19.700 | 21.222 | 23.000 |
| HIVOS | | 300 | 2.200 | 2.300 | 2.508 | 3.000 |
| Simavi | - | <u>1.070</u> | <u>8.100</u> | <u>8.400</u> | <u>8.931</u> | <u>9.500</u> |
| Subtotaal landelijke organisaties: | - | <u>7.000</u> | <u>53.000</u> | <u>55.000</u> | <u>59.000</u> | <u>69.000</u> |

| Donaties eigen projecten 2019: | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------------------------------------|------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| | € | € | € | € | € | € |
| Tongelre | | | 1.800 | 1.800 | 5.481 | 2.319 |
| Ehv./ Gestel | | | | 1.200 | | 4.412 |
| Ehv./ Acht | | | | | 2.038 | |
| Ehv./Woensel M/Z | | | | | | 4.154 |
| Ehv./Stratum | | | 1.300 | 1.500 | 2.836 | |
| Bergeijk (aan Kans voor Kind. & Kis | 0 | 5.500 | 6.000 | 6.000 | 6.000 | 6.000 |
| Woensel Oost | | | 6.000 | 6.000 | 6.000 | 6.000 |
| Valkenswaard (aan St. Kulabigwo) | 0 | 4.000 | | | | 6.000 |
| Veldhoven | | | 6.000 | 6.000 | | |
| Nuenen (aan Adrinbono & Namibia | 0 | 11.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| Geldrop | | | 6.000 | 6.000 | 6.000 | 6.000 |
| Son & Breugel | | 500 | 6.000 | 6.000 | 6.000 | 6.000 |
| Heeze | | | | 4.268 | 5.217 | 5.281 |
| Overigen = ZOA (€5000) | - | - | <u>7.200</u> | - | - | <u>107</u> |
| Subtotaal eigen projecten | - | <u>21.000</u> | <u>46.300</u> | <u>44.768</u> | <u>45.572</u> | <u>52.273</u> |
| TOTAAL donaties projecten: | - | <u>28.000</u> | <u>99.300</u> | <u>99.768</u> | <u>104.572</u> | <u>121.273</u> |

| Specificatie Beheerskosten 2019: | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|------------------------------------|------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| | € | € | € | € | € | € |
| Huren | | -351 | 1102 | 634 | 1266 | 750 |
| Vergunningen + Kvk | 46 | 42 | 190 | 186 | 41 | |
| Bankkosten | 0 | 568 | 461 | 488 | 384 | 471 |
| Telefoonkosten | 0 | 209 | 859 | 844 | 870 | 800 |
| Accountant/admin. | | | | | 66 | |
| Bestuurskosten/Vrijwilligersvergoe | 0 | | 6161 | 2761 | 1710 | 2129 |
| Website / mailingkosten | 0 | 145 | 766 | 261 | 460 | 181 |
| Promoties/Akties | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1973</u> |
| Totalen beheerskosten: | <u>46</u> | <u>613</u> | <u>9.539</u> | <u>5.174</u> | <u>4.797</u> | <u>6.304</u> |

Hulpstaat Jaarrekening 2019

Overzicht inkomsten/uitgaven over 2019, .d.d. 22.2.19:

| | | | | | | | | |
|--------------------------------------|--------------|-----------------------|--------------------|--|----------------------------|------------------------|--------------------------|------------------------|
| Liquide middelen 1.1.19 | 5.319 | | | | | | | |
| | | <u>Totalen</u> | <u>Ehv.</u> | <u>Nuenen</u> | <u>Valkenswaard</u> | <u>Bergeijk</u> | <u>Ehv. spaar</u> | <u>Ehv. ING</u> |
| Transist. Posten | | | | | | | | |
| Leges Gemeentes | | 46 | | 46 | | | | |
| Tel./porti | | 90 | 55 | | | 35 | | |
| Bankkosten | | 647 | 320 | 73 | 87 | 85 | | 82 |
| Drukwerk | | 1.675 | | 567 | 689 | 419 | | |
| Website/emailing | | 145 | 145 | | | | | |
| Kosten bestuur | | 112 | 64 | 48 | | | | |
| Organisatiekn. (-drukwerk) | 1.040 | | | | | | | |
| Donaties, lokale projecten | | <u>20.530</u> | | 9.800 | 4.410 | 6.320 | | |
| Totale kosten 2019 | | 23.245 | | | | | | |
| | | | | | | | | |
| <u>Stand bankrek. 31.12.19:</u> | € | | | | | | | |
| RABO 0101054033 | 2.850 | | | | | | | |
| RABO 150070624, Nuenen | 82 | | | | | | | |
| RABO 324143370,Val | 1.051 | | | | | | | |
| RABO 323537707,Ber | 0 | | | | | | | |
| RABO 1500229032, Sp | 158 | | | | | | | |
| ING 1552222, Ehv | <u>1.369</u> | | | | | | | |
| Eindstand banken | <u>5.510</u> | | | | | | | |
| | | | | | | | | |
| Totalen opbrengsten (coll./donaties) | | | | 23.436 (= kosten 2019 + eind banken 31.12.19 -/- begin banken 1.1.19 - deb + cred) | | | | |