

STICHTING WEIDS BLOEMENDAAL TE WADDINXVEEN

Exploitatie

Werkelijk Werkelijk Werkelijk Werkelijk
2020 2019 2018 2017

Inkomsten

| | | | | |
|-------------------------------|--------|-------|--------|--------|
| Bijdrage gemeente | | | 30.000 | |
| ZaagvergoedingStaatsbosbeheer | 1.000 | 1.000 | 1.000 | |
| Giften | 15.488 | | | |
| Excursies | | 670 | | |
| Sponsoring | 4.888 | 6.395 | 11.524 | 22.899 |
| Leader | 838 | 1.910 | 6.890 | |
| Totaal inkomsten | 22.214 | 9.975 | 49.414 | 22.899 |
| | ===== | ===== | ===== | ===== |

Uitgaven

| | | | | |
|----------------------------|--------|--------|--------|--------|
| Aankoopkosten | -717 | | | 741 |
| Maaiwerk | 0 | -1.041 | 1.041 | |
| Uitgaven zaagwerk | 783 | 844 | 677 | |
| Investerings | 13.718 | 0 | 31.861 | |
| Overige kosten | 145 | 656 | 1.487 | 1.121 |
| Vaste lasten | -383 | 383 | 379 | 61 |
| Rente leningen | 263 | 275 | 275 | 46 |
| Bankkosten | 201 | 196 | 193 | 41 |
| Kosten onderzoek | -550 | 1.230 | 1.386 | 13.207 |
| Kosten communicatie leader | 2.096 | 4.776 | 7.930 | |
| Totaal uitgaven | 15.556 | 7.319 | 45.229 | 15.217 |
| | ===== | ===== | ===== | ===== |
| Exploitatieresultaat | 6.658 | 2.656 | 4.185 | 7.682 |
| | ===== | ===== | ===== | ===== |

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| | Balans 31december 2020 | Balans 31december 2019 | Balans 31december 2018 |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| Bezittingen | | | |
| Grond van Zanten(tegen natuurwaarde) | 0 | 27.000 | 27.000 |
| Bankrekening | 33.716 | 23.615 | 20.515 |
| Te ontvangen sponsorbijdragen | 0 | 2.383 | 3.630 |
| Leader | 9.638 | 8.800 | 6.890 |
| Te vorderen kosten | 2.620 | | |
| BTW | 0 | 0 | 1.704 |
| | ----- | ----- | ----- |
| Totaal bezittingen | 45.974 | 61.798 | 59.739 |
| | ===== | ===== | ===== |
| Schulden | | | |
| Leningen | 0 | 27.500 | 27.500 |
| Investerings | 23.443 | 15.000 | 15.000 |
| Communicatie leader | 1.060 | 3.443 | 5.051 |
| Overige schulden | 0 | 625 | 0 |
| Watersnip | | | 0 |
| Watersnip Leader | | | 0 |
| Rente | 0 | 596 | 321 |
| Omzetbelasting | 290 | 111 | |
| | ----- | ----- | ----- |
| Totaal schulden | 24.793 | 47.275 | 47.872 |
| | ===== | ===== | ===== |
| Eigen vermogen | 21.181 | 14.523 | 11.867 |
| | ===== | ===== | ===== |

Toelichtingen 2019
te betalen

| | | |
|--------------------------------|------|-------|
| lamper opgave website | | 1060 |
| verplichting brug 15000-5000 | | 10000 |
| pontje | | 13443 |
| te ontvangen | | |
| vaste lasten Niesing | 770 | |
| onderzoekskosten | 550 | |
| kosten notaris niesing | 1300 | |
| leader | | |
| 40 % van watersnip | 9295 | 3718 |
| 40&% communicatie 2018 en 2017 | 7929 | 3172 |
| 40 communicatie 2019 | 4776 | 1910 |
| 40% van communicatie2020 | 2096 | 838 |
| totaal | | 9638 |