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| **NPB Doorn: Balans en Staat van baten en lasten 2017** | |  |  |  |  |  |  |
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| **Omschrijving** |  | **Boekjaar 2014** | **Boekjaar 2015** | **Boekjaar 2016** | **Boekjaar 2017** |  |  |
|  |  |  |  |  |  |  |  |
| **Inkomsten:** |  |  |  |  |  |  |  |
| Contributie leden |  | 7.466,40 | 6.940,00 | 8.185,00 | 6.420,00 |  |  |
| Bijdragen vrienden |  | 1.065,00 | 1.220,00 | 1.085,00 | 1.587,39 |  |  |
| Collecten afdeling |  | 1.609,26 | 1.226,14 | 4.194,49 | 1.662,53 |  |  |
| Collecten extern |  | 1.180,40 | 1.275,12 | - | 550,71 |  |  |
| Nieuwsbrief |  | 75,00 | - | - | - |  |  |
| Verhuur kapel |  | 14.667,34 | 18.895,00 | 17.420,00 | 18.240,00 |  |  |
|  |  |  |  |  | 250,00 |  |  |
| Subsidie VPSB + Vitalisering |  | 13.000,00 | 3.000,00 | 3.000,00 | 3.000,00 |  |  |
| Opbrengst activiteiten |  | 694,40 | 472,94 | 444,00 | 1.006,00 |  |  |
| Rente |  | 991,41 | 328,17 | 136,96 | -0,42 |  |  |
| Giften |  | 13.475,00 | 1.000,00 | 1.062,75 | - |  |  |
| Legaten/bouwfonds |  | - | - | - | 18.418,30 |  |  |
| Schenking |  | 2.105,28 | 843,86 | 243,45 | 11.000,00 |  |  |
| Overig |  |  |  |  | 15,00 |  |  |
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| **TOTAAL INKOMSTEN** |  | **56.329,49** | **35.201,23** | **35.771,65** | **62.149,51** |  |  |
|  |  |  |  |  | - |  |  |
| **Uitgaven:** |  |  |  |  |  |  |  |
| Exploitatie kapel |  |  |  |  |  |  |  |
| Energie |  | 2.849,00 | 4.607,34 | 4.800,00 | 4.583,63 |  |  |
| Water |  | 137,64 | 73,09 | 68,99 | 75,06 |  |  |
| Verzekeringen |  | 2.060,94 | 1.507,07 | 1.359,03 | 1.127,07 |  |  |
| Onderhoud |  | 180,59 | - | 3.593,15 | 1.055,04 |  |  |
| Schoonmaak |  | 1.760,00 | 1.685,00 | 1.560,00 | 2.560,00 |  |  |
| Telefoon |  | 353,10 | 333,24 | 416,97 | 1.416,09 |  |  |
| Tuinonderhoud |  | 1.772,19 | 1.086,95 | - | 1.628,43 |  |  |
| Overheidsheffingen |  |  |  |  | 842,37 |  |  |
| **Totaal** |  | **9.113,46** | **9.292,69** | **11.798,14** | **13.287,69** |  |  |
|  |  |  |  |  | - |  |  |
| Voorganger/pastor |  | 6.240,00 | 5.760,00 | 5.760,00 | 5.760,00 |  |  |
| Gastvoorgangers |  | 6.886,50 | 7.507,15 | 6.034,09 | 6.678,43 |  |  |
| Kosters |  | 655,02 | 650,00 | 430,00 | 440,00 |  |  |
| Muzikanten |  | 705,00 | 1.125,00 | 575,00 | 675,00 |  |  |
| Nieuwsbrief |  | 642,20 | - | - | 157,50 |  |  |
| Postz/Drukw/ |  | 964,10 | 478,85 | 2.520,38 | 764,73 |  |  |
| Huishoudelijk |  | 3.915,31 | 2.067,81 | 2.755,26 | 1.978,61 |  |  |
| Afdracht Land. Bestuur |  | 1.422,10 | 1.320,00 | 1.140,00 | 1.243,19 |  |  |
| Externe collecten |  | 1.516,86 | 1.477,16 | 1.397,19 | 441,76 |  |  |
| Aktiviteiten |  | 21,35 | 1.807,93 | 1.672,28 | 1.942,89 |  |  |
| Bloemen |  | - | 396,92 | 216,95 | 216,10 |  |  |
| Overig |  | 1.331,58 | 401,59 | 377,66 | 145,19 |  |  |
| uitgaven restauratie |  | 27.315,17 | 1.236,38 | - | 72.711,53 |  |  |
| Correctie |  |  |  |  | 150,00 |  |  |
|  |  |  |  |  |  |  |  |
| **TOTAAL UITGAVEN** |  | **60.728,65** | **33.521,48** | **34.676,95** | **106.592,62** |  |  |
|  |  |  |  |  | - |  |  |
| **TOTAAL RESULTAAT** |  | **-4.399,16** | **1.679,75** | **1.094,70** | **-44.443,11** |  |  |
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| **BALANS** |  | **31-12-2014** | **31-12-2015** | **31-12-2016** | **31-12-2017** |  |  |
|  |  |  |  |  |  |  |  |
| Begin vermogen | 1-jan | 75.648,26 | 71.249,10 | 72.928,85 | 74.023,55 |  |  |
|  |  |  |  |  |  |  |  |
| Exploitatie resultaat |  | -4.399,16 | 1.679,75 | 1.094,70 | -44.443,11 |  |  |
|  |  |  |  |  |  |  |  |
| Eind vermogen | 31-dec | **71.249,10** | **72.928,85** | **74.023,55** | **29.580,44** |  |  |
|  |  | - | - | - | - |  |  |
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| **EIGEN VERMOGEN BESTAAT UIT:** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Kapel en inventaris |  |  | 1,00 | 1,00 | 1,00 |  |  |
| Ing NL53INGB 0005251 94 rek. crt. | |  | 51.259,17 | 52.216,91 | 27.774,22 |  |  |
| Ing NL53INGB 0005251 94 spaarrekening | | | | | | | | 155,86 | 156,63 | 156,21 |  |  |
| Sns NL26 SNSB 0924 2997 89 | |  | 21.512,82 | 21.649,01 | 1.649,01 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Eigen vermogen** |  |  | **72.928,85** | **74.023,55** | **29.580,44** |  |  |  |  |  |  |  |
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