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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  |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
| **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**  |   |   |
|   |   |   |   |   |  -  |   |   |
|   |   |   |   |   |   |   |   |
|   |   |   |   |   |   |   |   |
| **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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