

Den Hâneker

Jaarcijfers 2018

Balans 31 december 2018 (2017)

| | 31-dec-18 | 31-dec-17 | | 31-dec 18 | 31-dec-17 |
|---------------------|----------------|----------------|-----------------------|----------------|----------------|
| Projecten | 7.095 | 0 | Kapitaal 1 jan | 100.540 | 108.596 |
| | | | Resultaat 2018 (2017) | 13.505 | -8.056 |
| Vorderingen | 780 | 24.050 | Kapitaal 31 dec | 114.045 | 100.540 |
| Liquide middelen | 221.338 | 245.016 | Reserveringen | 96.898 | 99.000 |
| | | | Schulden | 18.270 | 69.526 |
| Balanstotaal | 229.213 | 269.066 | Balanstotaal | 229.213 | 269.066 |

Resultatenrekening

Meerjarenoverzicht

| | Begroting | | Begroting | | | | |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2019 | 2018 | 2018 | 2017 | 2016 | 2015 | 2014 |
| Opbrengsten | | | | | | | |
| Contributies | 23.500 | 23.750 | 21.500 | 22.080 | 24.628 | 24.593 | 22.500 |
| Sponsors en giften | 2.500 | 2.550 | 2.500 | 2.540 | 50 | 2.575 | 3.665 |
| Werkgroepen en projecten | 32.500 | 33.584 | 30.000 | 249 | 23.997 | 4.710 | 4.051 |
| Overige opbrengsten | 5.000 | 464 | | 544 | 477 | 1.879 | 1.726 |
| Totaal | 63.500 | 60.348 | 54.000 | 25.413 | 49.152 | 33.756 | 31.942 |
| Kosten | | | | | | | |
| Personeelskosten | 25.000 | 20.182 | 15.000 | 13.920 | 11.367 | 10.410 | 10.131 |
| Kantoor en alg. kosten | 25.000 | 26.660 | 22.500 | 19.548 | 16.680 | 16.094 | 23.224 |
| Bijz. kosten | 5.000 | | | | 25.035 | | |
| Totaal | 55.000 | 46.842 | 37.500 | 33.468 | 53.082 | 26.504 | 33.355 |
| Netto | 8.500 | 13.506 | 16.500 | 8.055 | 3.930 | 4.252 | 1.413 |
| | Pos. | Pos. | Pos. | Neg. | Neg. | Pos. | Neg. |

Op 28 maart 2019 zijn de jaarcijfers 2018 en begroting 2019 vastgesteld door de Algemene Ledenvergadering.