

1 BALANS PER 31 DECEMBER 2022

(na winstbestemming)

| | | 31 december 2022 | | 31 december 2021 | |
|---|-----|------------------|------------------|------------------|------------------|
| | | € | € | € | € |
| ACTIVA | | | | | |
| Vaste activa | | | | | |
| Materiële vaste activa (1) | | | | | |
| Gebouwen en -terreinen | | | 556.088 | | 600.860 |
| Viottende activa | | | | | |
| Vorderingen | (2) | 60.373 | | 110.705 | |
| Liquide middelen | (3) | 945.141 | | 1.005.434 | |
| | | | 1.005.514 | | 1.116.139 |
| | | | <u>1.561.602</u> | | <u>1.716.999</u> |
| PASSIVA | | | | | |
| Reserves en fondsen (4) | | | | | |
| Kapitaal | | 8.962 | | 8.962 | |
| Algemene reserve | | 123.164 | | 100.439 | |
| Bestemmingsreserves | | 375.342 | | 375.342 | |
| | | | 507.468 | | 484.743 |
| Voorzieningen | (5) | | 233.574 | | 209.618 |
| Langlopende schulden | (6) | | 522.505 | | 556.634 |
| Kortlopende schulden (7) | | | | | |
| Aflossingsverplichtingen langlopende schulden | | 34.129 | | 32.375 | |
| Crediteuren | | 49.631 | | 100.479 | |
| Te vorderen BTW | | 19.801 | | - | |
| Overlopende passiva | | 194.494 | | 333.150 | |
| | | | 298.055 | | 466.004 |
| | | | <u>1.561.602</u> | | <u>1.716.999</u> |

2 STAAT VAN BATEN EN LASTEN OVER 2022

| | | Realisatie 2022 | Begroting 2022 | Realisatie 2021 |
|----------------------------------|------|--------------------|-------------------|--------------------|
| | | € | € | € |
| Baten | | | | |
| Exploitatiesubsidies | (8) | 851.313 | 852.153 | 839.560 |
| Doelsubsidies | (9) | 278.802 | 172.000 | 235.958 |
| Gebruikersinkomsten | (10) | 169.744 | 181.215 | 173.430 |
| Specifieke dienstverlening | (11) | 156.152 | 120.639 | 132.240 |
| Diverse baten | (12) | 858 | 2.298 | 14.303 |
| Totaal baten | | 1.456.869 | 1.328.305 | 1.395.491 |
| Lasten | | | | |
| Bestuur en organisatie | (13) | 50.673 | 52.522 | 57.180 |
| Huisvesting | (14) | 208.253 | 246.332 | 205.360 |
| Personeel | (15) | 699.212 | 676.884 | 709.915 |
| Administratie | (16) | 64.936 | 36.384 | 50.246 |
| Automatisering | (17) | 56.553 | 55.678 | 55.227 |
| Collectie en media | (18) | 204.394 | 236.279 | 228.628 |
| Specifieke kosten | (19) | 150.122 | 107.000 | 135.322 |
| Totaal lasten | | 1.434.143 | 1.411.079 | 1.441.878 |
| Saldo van baten en lasten | | 22.726 | -82.774 | -46.387 |
| Resultaatbestemming | | | | |
| Algemene reserve | | 22.726 | -82.774 | -19.444 |
| Bestemmingsreserves | | - | - | -26.943 |
| Saldo | | 22.726 | -82.774 | -46.387 |