

Jaarrekening 2016 en Begroting 2017

Vast te stellen in bestuur begin 2017



Stichting Beter Zeist

| Winst en Verliesrekening | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|
| | begroting | realisatie | begroting | realisatie | begroting | realisatie | begroting | realisatie | begroting | realisatie |
| BATEN | | | | | | | | | | |
| algemene donaties | | | | | | | | | | |
| -donaties vrienden van Beter Zeist | 1.600 | 1.220 | 1.000 | 1.653 | 1.050 | 1.190 | 1.000 | 1.590 | 1.200 | |
| -donaties buurtgroepen | 1.200 | 350 | 400 | 205 | 400 | 2.380 | 400 | 968 | 500 | |
| -donaties sponsors en andere inkomsten | | | | | | | | | 250 | |
| <i>sub</i> | 2.800 | 1.570 | 1.400 | 1.858 | 1.450 | 3.570 | 1.400 | 2.558 | 1.950 | - |
| specifiek Allegrotuin | | | | | | | | | | |
| -donaties vrienden van Beter Zeist | | | | 210 | | | | 15 | | |
| -donaties sponsors en andere inkomsten | | | 2.500 | 2.819 | 750 | 1.614 | 500 | 300 | 650 | |
| <i>sub</i> | - | - | 2.500 | 3.029 | 750 | 1.614 | 500 | 315 | 650 | - |
| <i>totaal</i> | 2.800 | 1.570 | 3.900 | 4.887 | 2.200 | 5.184 | 1.900 | 2.873 | 2.600 | - |
| LASTEN | | | | | | | | | | |
| algemeen | | | | | | | | | | |
| -publiciteit en informatie | 800 | 200 | 200 | 246 | 250 | 341 | 220 | 340 | 250 | |
| -evenementen en acties | 2.500 | 256 | 3.500 | 2.703 | 1.750 | | | 334 | 1.000 | |
| -lidmaatschappen | | 197 | 300 | 83 | 100 | 18 | 40 | 78 | 50 | |
| -beheer en administratie | 300 | 146 | 200 | 178 | 200 | 15 | 100 | 270 | 200 | |
| -bankkosten (incl. rente) | | 97 | 100 | 112 | 125 | 81 | 100 | 133 | 130 | |
| -voorzieningen | | | | | | | PM | | PM | |
| <i>sub</i> | 3.600 | 896 | 4.300 | 3.322 | 2.425 | 455 | 460 | 1.155 | 1.630 | - |
| specifiek | | | | | | | | | | |
| -uitgaven Allegrotuin | | | | | | 1.716 | 500 | 971 | 1.000 | |
| -uitgaven Geopark i.o. | | | | | | | | | 1.000 | |
| <i>sub</i> | | | | | | | | | | |
| | 3.600 | 896 | 4.300 | 3.322 | 2.425 | 2.171 | 960 | 2.126 | 3.630 | - |
| Resultaat Stichting (exploitatiesaldo) | -800 | 674 | -400 | 1.565 | -225 | 3.013 | 940 | 747 | -1.030 | - |

| Balans einde jaar | 2013 | | 2014 | | 2015 | | 2016 | | 2017 | |
|---------------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------------|-----------|--------|
| | resultaat | 31-dec | resultaat | 31-dec | resultaat | 31-dec | resultaat | 31-dec | resultaat | 31-dec |
| Activa | 675 | | 1.565 | | 3.013 | | 747 | | | |
| -kassaldo | | 543 | | 1.872 | | 4.860 | | 5.607 | | |
| -spaarsaldo | | 3.000 | | 3.026 | | 3.041 | | 3.048 | | |
| -parkeersaldo StOK | | | | 1.950 | | | | | | |
| -overige activa | | | | | | | | | | |
| <i>totaal</i> | - | 3.543 | - | 6.848 | - | 7.901 | - | 8.655 | - | - |
| Passiva | | | | | | | | | | |
| -stichtingsvermogen | | 3.543 | | 4.898 | | 7.901 | | 8.655 | | |
| -voorziening StOK | | | | 1.950 | | | | | | |
| -overige passiva | | | | | | | | | | |
| <i>totaal</i> | - | 3.543 | - | 6.848 | - | 7.901 | - | 8.655 | - | - |