

# Jaarrekening

## Stichting De Watervloot

|                                 | 31-12-2019          | 31-12-2020         | 31-12-2021        | 31-12-2022        | 31-12-2024<br>2023/2024 |
|---------------------------------|---------------------|--------------------|-------------------|-------------------|-------------------------|
| <b>boekjaar</b>                 |                     |                    |                   |                   |                         |
| <b>BALANS</b>                   |                     |                    |                   |                   |                         |
| rabobank rek. 1097.83.077       | € 20.113,71         | € 4.825,36         | € 4.524,36        | € 4.219,25        | € 5.148,73              |
| rabobank spaarrek.              | € 0,48              | € 0,48             | € 0,48            | € 0,48            | € 0,48                  |
| nog te ontv btw                 | € 6.875,00          |                    |                   |                   |                         |
| te ontv btw btw                 | € 10.017,00         |                    |                   |                   | € 161,00                |
| <b>Totaal Activa</b>            | <b>€ 37.006,19</b>  | <b>€ 4.825,84</b>  | <b>€ 4.524,84</b> | <b>€ 4.219,73</b> | <b>€ 5.310,21</b>       |
| lening faisán Scholten          | € 1.666,00          |                    |                   |                   |                         |
| nog te bet buog                 | € 28.069,00         |                    |                   |                   |                         |
| te bet                          | € 1.000,00          |                    |                   |                   |                         |
| te bet                          | € 419,91            |                    |                   |                   |                         |
| <b>Reserve</b>                  | <b>€ 5.851,28</b>   | <b>€ 4.825,84</b>  | <b>€ 4.524,84</b> | <b>€ 4.219,73</b> | <b>€ 5.310,21</b>       |
| <b>totaal passiva</b>           | <b>€ 37.006,19</b>  | <b>€ 4.825,84</b>  | <b>€ 4.524,84</b> | <b>€ 4.219,73</b> | <b>€ 5.310,21</b>       |
| <b>Winst en Verliesrekening</b> |                     |                    |                   |                   |                         |
| <b>Opbrengsten</b>              |                     |                    |                   |                   |                         |
| subsidies                       | € 82.530,00         | € 30,00            |                   |                   | € 137.750,00            |
| entreegelden                    | € 23.743,48         |                    |                   |                   | € 32.696,33             |
| catering                        | € 3.074,00          |                    |                   |                   |                         |
| <b>totaal opbrengst</b>         | <b>€ 109.347,48</b> | <b>€ 30,00</b>     |                   |                   | <b>€ 170.446,33</b>     |
| <b>Kosten</b>                   |                     |                    |                   |                   |                         |
| bankkosten/div.kosten           | € 251,13            | € 251,15           | € 233,00          | € 231,36          | 920,21                  |
| algemeen                        | € 7.499,48          |                    |                   |                   | € 20.939,73             |
| Personele kosten                | € 21.853,16         |                    |                   |                   | € 95.786,55             |
| uitvoeringskosten               | € 32.156,49         |                    |                   |                   | € 36.619,84             |
| techniek                        | € 12.280,06         |                    |                   |                   |                         |
| overige                         | € 25.699,86         | € 30,60            | € 68,00           | € 73,75           | € 15.089,52             |
| catering                        | € 1.941,32          | 773,69             |                   |                   |                         |
| onvoorzien                      | € 425,16            |                    |                   |                   |                         |
| <b>totaal kosten</b>            | <b>€ 102.106,66</b> | <b>€ 1.055,44</b>  | <b>€ 301,00</b>   | <b>€ 305,11</b>   | <b>€ 169.355,85</b>     |
| <b>Resultaat</b>                | <b>€ 7.240,82</b>   | <b>€ -1.025,44</b> | <b>€ -301,00</b>  | <b>€ -305,11</b>  | <b>€ 1.090,48</b>       |
| <b>mutatie reserve</b>          |                     |                    |                   |                   |                         |
| Balans 1/1 t/m 2024             | € -1.389,54         | € 5.851,28         | € 4.825,84        | € 4.524,84        | € 4.219,73              |
| resultaat boekjaar              | € 7.240,82          | € -1.025,44        | € -301,00         | € -305,11         | € 1.090,48              |
| <b>Reserve balans</b>           | <b>€ 5.851,28</b>   | <b>€ 4.825,84</b>  | <b>€ 4.524,84</b> | <b>€ 4.219,73</b> | <b>€ 5.310,21</b>       |