

STICHTING HOLTINGER SCHAAPSKUDDE

BATEN EN LASTEN 2021

| BALANS (31-12-2021) | Rekening 2021 € | Begroting 2021 € | Rekening 2020 € |
|-------------------------------|--------------------------------|---------------------------------|--------------------------------|
| Subsidies | 59.001 | 59.609 | 59.609 |
| Begrazingsvergoeding | 82.153 | 71.215 | 85.254 |
| Inkomsten activiteiten | 34.179 | 32.500 | 15.941 |
| Subsidieontvangsten | 0 | 0 | 60.000 |
| Giften inzake ontvangstruimte | 86.975 | 0 | 80.164 |
| Overige inkomsten | <u>16.912</u> | <u>19.760</u> | <u>11.981</u> |
| Totale Baten | 279.220 | 183.084 | 312.949 |

LASTEN

| | | | |
|----------------------|----------------|----------------|----------------|
| Personeel | 93.757 | 87.180 | 89.352 |
| Afschrijvingen | 5.847 | 9.082 | 1.000 |
| Exploitatie | 40.966 | 28.500 | 31.694 |
| Huisvesting | 25.159 | 14.000 | 29.334 |
| Activiteiten | 22.209 | 21.488 | 12.136 |
| Financiële lasten | <u>1.845</u> | <u>325</u> | <u>1.810</u> |
| Totale Lasten | 189.783 | 160.575 | 165.325 |
| Bestemming | <u>89.437</u> | <u>22.509</u> | <u>147.624</u> |

| | |
|-----------------------------|---------------|
| mutatie reserves | <u>89.437</u> |
| Gift inzake ontvangstruimte | 86.975 |
| Exploitatieresultaat | <u>2.462</u> |
| | <u>89.437</u> |

STICHTING HOLTINGER SCHAAPSKUDDE

BALANS (31-12-2021)

| ACTIVA | 2021 | 2020 |
|-----------------------------------|---------|---------|
| | € | € |
| Vaste activa | | |
| Materiële vaste activa | 272.840 | 96.674 |
| Schapen | 12.000 | 12.000 |
| Wlottende activa | | |
| Voorraad | 1.500 | 1.500 |
| Vorderingen en overlopende activa | 11.883 | 2.906 |
| Belastingen | 0 | 6.716 |
| Liquide middelen | | |
| Liquide middelen | 77.614 | 153.978 |
| <hr/> | | |
| Totale | 375.838 | 273.774 |

PASSIVA

Eigen vermogen

| | | |
|--------------------------|---------|---------|
| Gebonden reserve | 227.010 | 0 |
| Vrijbesteedbare reserves | 35.360 | 32.898 |
| Bestemmingsreserves | 6.272 | 146.307 |

Schulden

| | | |
|-----------------------------|--------|--------|
| Voorziening groot onderhoud | 43.495 | 33.495 |
| Leningen | 41.735 | 44.388 |
| Belastingen | 3.490 | 0 |
| Crediteuren | 18.475 | 16.686 |

| | | |
|--------|---------|---------|
| Totale | 375.838 | 273.774 |
|--------|---------|---------|

De bestemmingsreserve is bestemd voor werkgroep de Poort (€ 6.272)