



**CISV Nederland**

Building global friendship

<b>Winst &amp; Verlies</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>B2019</b>
Village		73.239	79.353	76.957	109.738	103.464	112.899
ISY (Interchange, Step Up, Youth Meetings)		76.912	73.612	83.206	84.277	90.198	82.837
Seminar		21.166	15.614	18.427	11.998	26.774	13.293
Herfstkamp & Lentekamp		4.680	7.225	7.225	6.205	6.000	5.500
JB (Junior Branch)		3.920	935	0	0	0	0
IPP (Int. People's Project)		0	1.920	480	1.920	1.920	1.920
Algemeen		0	2.639	8.249	2.768	5.255	2.500
<b>Baten</b>		<b>€ 179.918</b>	<b>€ 181.299</b>	<b>€ 194.543</b>	<b>€ 216.905</b>	<b>€ 233.611</b>	<b>€ 218.949</b>
Village		-67.113	-69.525	-73.200	-115.274	-108.733	-80.351
ISY (Interchange, Step Up, Youth Meetings)		-65.521	-68.892	-71.645	-68.637	-67.786	-68.978
Seminar		-21.449	-20.917	-20.709	-14.685	-16.830	-14.141
Herfstkamp & Lentekamp		-5.785	-5.089	-7.666	-4.785	-4.733	-4.759
JB (Junior Branch)		-4.245	-1.633	89	0	0	0
IPP (Int. People's Project)		0	-1.062	-167	-581	-575	-603
Algemeen		-15.161	-25.667	-23.509	-16.096	-17.991	-12.908
<b>Kosten</b>		<b>€ -179.273</b>	<b>€ -192.784</b>	<b>€ -196.808</b>	<b>€ -220.058</b>	<b>€ -216.647</b>	<b>€ -181.739</b>
Village		6.127	9.829	3.756	-5.537	-5.269	32.548
ISY (Interchange, Step Up, Youth Meetings)		11.391	4.721	11.561	15.640	22.412	13.859
Seminar		-282	-5.303	-2.283	-2.687	9.944	-848
Herfstkamp & Lentekamp		-1.105	2.136	-441	1.420	1.267	741
JB (Junior Branch)		-325	-698	89	0	0	0
IPP (Int. People's Project)		0	858	313	1.339	1.345	1.317
Algemeen		-15.161	-23.028	-15.260	-13.328	-12.736	-10.408
<b>Resultaat</b>		<b>€ 645</b>	<b>€ -11.485</b>	<b>€ -2.265</b>	<b>€ -3.153</b>	<b>€ 16.964</b>	<b>€ 37.210</b>

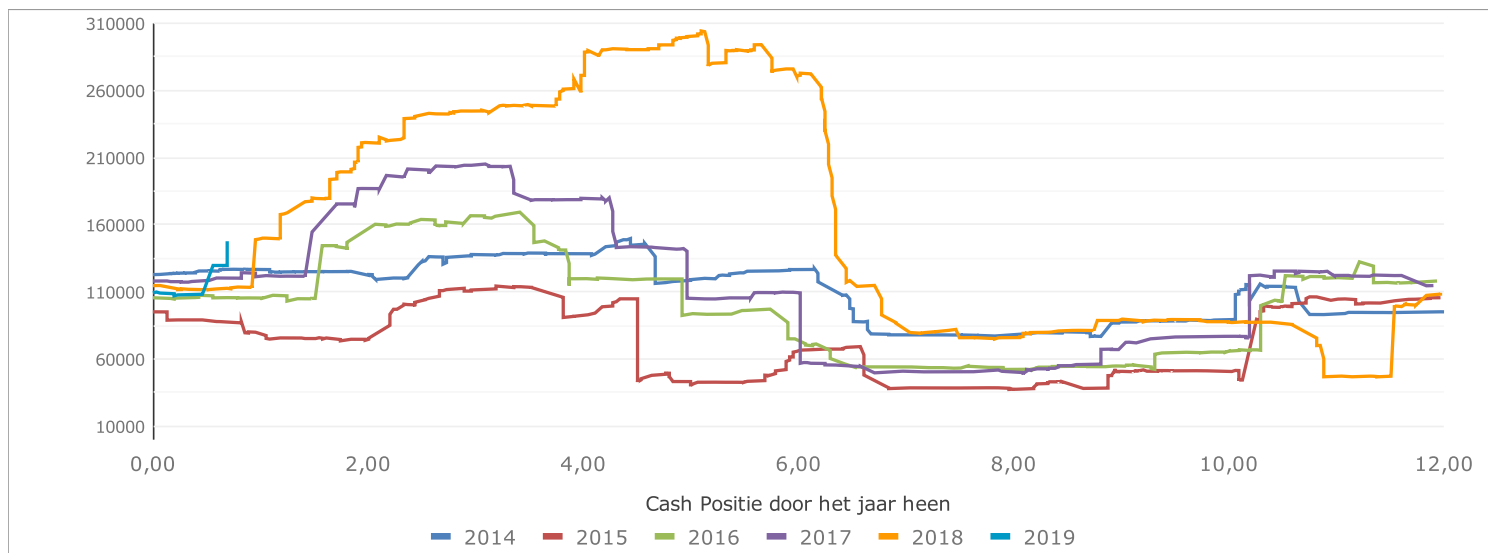
  

<b>Balans 31/12</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>B2019</b>
<b>Activa</b>							
Cash	122.902,33	95.186	101.701	132.408	114.575	109.330	146.540
Vorderingen	0	20.000	0	0	0	0	0
<b>Totaal activa</b>	<b>€ 122.902</b>	<b>€ 115.186</b>	<b>€ 101.701</b>	<b>€ 132.408</b>	<b>€ 114.575</b>	<b>€ 109.330</b>	<b>€ 146.540</b>
<b>Passiva</b>							
Openstaande rekeningen	0,00	0	0	0	0	0	0
Ontvangen bijdragen	71.504,61	61.116	59.116	92.088	77.409	55.200	55.199
Schuld	0,00	0	0	0	0	0	0
Reserve	€ 51.398	54.070	42.584	40.319	37.166	54.130	91.341
<b>Totaal passiva</b>	<b>€ 122.902</b>	<b>€ 115.186</b>	<b>€ 101.701</b>	<b>€ 132.408</b>	<b>€ 114.575</b>	<b>€ 109.330</b>	<b>€ 146.540</b>

<b>Kasstroomb</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>B2019</b>
Cash 1/1		122.902	95.186	101.701	132.408	114.575	109.330
Resultaat		645	-11.485	-2.265	-3.153	16.964	37.210
Delta Vorderingen		-20.000	20.000	0	0	0	0
Delta Openstaande rekeningen		0	0	0	0	0	0
Delta Ontvangen bijdragen		-10.389	-2.000	32.972	-14.679	-22.209	-1
Delta Financiering		0	0	0	0	0	0
<b>Cash 31/12</b>		<b>€ 93.158</b>	<b>€ 101.701</b>	<b>€ 132.408</b>	<b>€ 114.575</b>	<b>€ 109.330</b>	<b>€ 146.539</b>
<b>check</b>		<b>€ -2.028</b>	<b>€ 0</b>	<b>€ 0</b>	<b>€ 0</b>	<b>€ -0</b>	<b>€ -0</b>

## Cash positie door het jaar heen (EUR x1000)



Opmerking: de tijdelijk hoge cashpositie in 2018 wordt veroorzaakt doordat dit jaar de CISV Global Conference in Nederland plaats vond

## Doorsnede kosten en baten 2018

