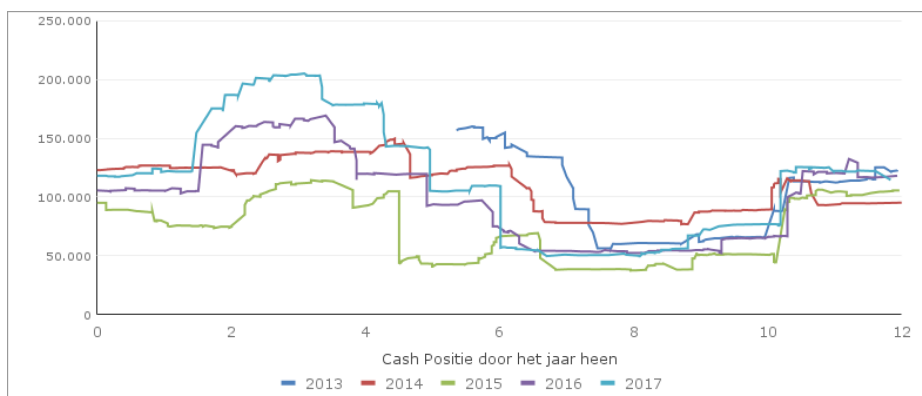


Winst & Verlies	2013	2014	2015	2016	2017	B2018
Village	73.239	79.353	76.957	76.957	109.738	122.444
ISY (Interchange, Step Up, Youth Meetings)	76.912	73.612	83.206	83.206	84.277	94.781
Seminar	21.166	15.614	18.427	18.427	11.998	13.397
Herfstkamp & Lentekamp	6.708	7.225	7.225	7.225	6.205	7.000
JB (Junior Branch)	3.920	935	0	0	0	0
IPP (Int. People's Project)	0	1.920	480	480	1.920	1.920
Algemeen	0	2.639	8.249	8.249	2.768	2.500
Baten	€ 181.946	€ 181.299	€ 194.543	€ 194.543	€ 216.905	€ 242.042
Village	-67.113	-69.525	-73.200	-73.200	-115.274	-119.756
ISY (Interchange, Step Up, Youth Meetings)	-65.521	-68.892	-71.645	-71.645	-68.637	-70.497
Seminar	-21.449	-20.917	-20.709	-20.709	-14.685	-13.829
Herfstkamp & Lentekamp	-5.785	-5.089	-7.666	-7.666	-4.785	-5.120
JB (Junior Branch)	-4.245	-1.633	89	89	0	0
IPP (Int. People's Project)	0	-1.062	-167	-167	-581	-575
Algemeen	-15.161	-25.667	-23.509	-23.509	-16.096	-19.613
Kosten	€ -179.273	€ -192.784	€ -196.808	€ -196.808	€ -220.058	€ -229.390
Village	6.127	9.829	3.756	3.756	-5.537	2.688
ISY (Interchange, Step Up, Youth Meetings)	11.391	4.721	11.561	11.561	15.640	24.283
Seminar	-282	-5.303	-2.283	-2.283	-2.687	-433
Herfstkamp & Lentekamp	923	2.136	-441	-441	1.420	1.880
JB (Junior Branch)	-325	-698	89	89	0	0
IPP (Int. People's Project)	0	858	313	313	1.339	1.345
Algemeen	-15.161	-23.028	-15.260	-15.260	-13.328	-17.113
Resultaat	€ 2.673	€ -11.485	€ -2.265	€ -2.265	€ -3.153	€ 12.652

Balans 31/12	2013	2014	2015	2016	2017	B2018
Activa						
Cash	122.902,33	95.186	101.701	132.408	114.575	130.236
Vorderingen	0	20.000	0	0	0	0
Totaal activa	€ 122.902	€ 115.186	€ 101.701	€ 132.408	€ 114.575	€ 130.236
Passiva						
Openstaande rekeningen	0,00	0	0	0	0	0
Ontvangen bijdragen	71.504,61	61.116	59.116	92.088	77.409	75.000
Schuld	0,00	0	0	0	0	0
Reserve	€ 51.398	54.070	42.584	40.319	37.166	49.818
Totaal passiva	€ 122.902	€ 115.186	€ 101.701	€ 132.408	€ 114.575	€ 130.236

Kasstroom	2013	2014	2015	2016	2017	B2018
Cash 1/1	122.902	95.186	101.701	132.408	114.575	101.701
Resultaat	2.673	-11.485	-2.265	-2.265	-3.153	12.652
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	32.972	-14.679	15.884
Delta Financiering	0	0	0	0	0	0
Cash 31/12	€ 95.186	€ 101.701	€ 132.408	€ 132.408	€ 114.575	€ 130.236
check	€ 0	€ 0	€ 0	€ 0	€ 0	€ 0

Cash positie door het jaar heen (EUR x1000)



Doorsnede kosten en baten

