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|  | **Stichting Borderline** | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | **KvK nr: 8098272207** | | |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |
|  | **Financieel jaarverslag 2015** | | | | | | | |  |
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|  |  |  |  |  |  |  |  |  |  |
| **1.0 Samenstellingsverklaring** | | | |  |  | Het bestuur van Stichting Borderline | | | |
|  |  |  |  |  |  | t.a.v. de heer J. de Jong | | |  |
|  |  |  |  |  |  | Oude Gracht 36 | |  |  |
|  |  |  |  |  |  | 3511 AP Utrecht | |  |  |
|  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  | Utrecht, 19 april 2016 | | |  |
|  |  |  |  |  |  |  |  |  |  |
| Geacht bestuur, | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Opdracht** |  |  |  |  |  |  |  |  |  |
| Conform uw opdracht hebben wij de jaarrekening 2015 van Stichting Borderline | | | | | | | |  |  |
| te Utrecht bestaande uit de balans per 31 december 2015 en de winst-en-verliesrekening | | | | | | | | |  |
| over 2015 met de toelichting samengesteld. | | | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Verantwoordelijkheid van het bestuur** | | | |  |  |  |  |  |  |
| Kenmerkend voor een samenstellingsopdracht is, dat wij ons baseren op de door het bestuur van | | | | | | | | |  |
| de stichting verstrekte gegevens. De verantwoordelijkheid voor de juistheid en de volledigheid van die | | | | | | | | | |
| gegevens en voor de daarop gebaseerde jaarrekening berust bij het bestuur van de stichting. | | | | | | | | |  |
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|  |  |  |  |  |  |  |  |  |  |
| **Werkzaamheden** | |  |  |  |  |  |  |  |  |
| De werkzaamheden die wij in het kader van onze samenstellingsopdracht hebben uitgevoerd bestonden in | | | | | | | | | |
| hoofdzaak uit het verzamelen, het verwerken, het rubriceren en het samenvatten van de financiele | | | | | | | | |  |
| gegevens. Daarnaast hebben wij de aanvaardbaarheid van de bij het samenstellen van de jaarrekening | | | | | | | | | |
| toegepaste grondslagen op basis van de stichting verstrekte gegevens geevalueerd. | | | | | | | |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Bevestiging** | |  |  |  |  |  |  |  |  |
| Op basis van de aan ons verstrekte gegevens hebben wij de jaarrekening samengesteld in | | | | | | | | |  |
| overeenstemming met de algemeen aanvaarde grondslagen voor financiele verslaggeving en met de | | | | | | | | |  |
| wettelijke bepalingen inzake de jaarrekening zoals opgenomen in Titel 9 BW2, alsmede de grondslagen | | | | | | | | | |
| zoals beschreven in de waarderingsgrondslagen in deze jaarrekening. | | | | | | |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Wij vertrouwen hiermee aan uw opdracht te hebben voldaan. Tot het geven van nadere toelichting | | | | | | | | |  |
| zij wij gaarne bereid. | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Hoogachtend, | |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Jan Hajes |  |  |  |  |  |  |  |  |  |
| Administratiekantoor Figaro | | |  |  |  |  |  |  |  |
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| **Resultaatvergelijking 2015** | | | | | | |  | | | |  | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| Het verschil in het resultaat tussen het jaar 2015 en 2014 werd veroorzaakt door de | | | | | | | | | | | | | | | | |
| volgende mutaties | | | | | | |  | | | |  | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
|  | | | | | | | Verslagjaar 2015 | | | | | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| Subsidies | | | | | | | 1.990 | | | |  | | |  | | |
| Overige inkomsten | | | | | | | -7.970 | | | |  | | |  | | |
|  | | | | | | |  | | | | -5.980 | | |  | | |
|  | | | | | | |  | | | | **-5.980** | | |  | | |
| **Inkomsten** | | | | | | |  | | | |  | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| Lonen en salarissen | | | | | | | 1.497 | | | |  | | |  | | |
| Sociale lasten & pensioenpremie | | | | | | | -99 | | | |  | | |  | | |
| Vrijwilligerskosten | | | | | | | -2.080 | | | |  | | |  | | |
| Activiteitenkosten | | | | | | | -16.752 | | | |  | | |  | | |
| Afschrijvingen materiële vaste activa | | | | | | | -523 | | | |  | | |  | | |
| Overige bedrijskosten | | | | | | | 495 | | | |  | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| **Beheerslasten** | | | | | | |  | | | | **-17.463** | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| **Exploitatieresultaat** | | | | | | |  | | | | **11.483** | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| Rentebaten en soortgelijke opbrengsten | | | | | | |  | | | |  | | |  | | |
| Rentelasten en soortgelijke kosten | | | | | | | -75 | | | |  | | |  | | |
| Som der financië baten en lasten | | | | | | | 98 | | | |  | | |  | | |
|  | | | | | | |  | | | | 23 | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| **Resultaat bedrijfsvoering** | | | | | | |  | | | | **11.506** | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| Buitengewoon resultaat | | | | | | |  | | | | -1.148 | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| Resultaat verbetering | | | | | | |  | | | | **10.358** | | |  | | |
|  | | | | | | |  | | | |  | | |  | | |
| **2.1 Balans per 31 december 2015** | | | | | | | | |  | | | |  | |  | | |  | | |
| **( na resultaatbestemming )** | | |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | | **31 december 2015** | | | |  | |  | | | **31 december 2014** | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| **Vaste activa** | |  |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| *Materiele Vaste Activa* | | |  |  | | | | |  | | | |  | |  | | |  | | |
| Inventaris |  |  |  | 679 | | | | |  | | | |  | | 1.011 | | |  | | |
|  |  |  |  |  | | | | | 679 | | | |  | |  | | | 1.011 | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| *Vorderingen* | |  |  |  | | | | |  | | | |  | |  | | |  | | |
| Overlopende activa | |  |  | 59 | | | | |  | | | |  | | 134 | | |  | | |
|  |  |  |  |  | | | | | 59 | | | |  | |  | | | 134 | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| *Liquide middelen* | |  |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | | 18.865 | | | |  | |  | | | 14.693 | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| ***Totaal activa*** | |  |  |  | | | | | **19.604** | | | |  | |  | | | **15.838** | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | | **31 december 2015** | | | |  | |  | | | **31 december 2014** | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| **PASSIVA** | |  |  |  | | | | |  | | | |  | |  | | |  | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| *Eigen Vermogen* | |  |  |  | | | | |  | | | |  | |  | | |  | | |
| algemene reserve | |  |  | 16.941 | | | | |  | | | |  | | 13.193 | | |  | | |
| **Totaal eigen vermogen** | | |  |  | | | | | 16.941 | | | |  | |  | | | 13.193 | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| *Kortlopende Schulden* | | |  |  | | | | |  | | | |  | |  | | |  | | |
| Belastingen en premie sociale | | |  |  | | | | |  | | | |  | |  | | |  | | |
| verzekeringen | |  |  | 446 | | | | |  | | | |  | | 430 | | |  | | |
|  |  |  |  |  | | | | | 446 | | | |  | |  | | | 430 | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| *Overige Schulden* | |  |  |  | | | | |  | | | |  | |  | | |  | | |
| Overlopende passiva | |  |  | 2.217 | | | | |  | | | |  | | 2.215 | | |  | | |
|  |  |  |  |  | | | | | 2.217 | | | |  | |  | | | 2.215 | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| ***Totaal passiva*** | |  |  |  | | | | | **19.604** | | | |  | |  | | | **15.838** | | |
|  |  |  |  |  | | | | |  | | | |  | |  | | |  | | |
| **2.2 Winst- en verliesrekening over 2015** | | | | | | | | | | | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | | Verslagjaar 2015 | | | | | |  | | | Verslagjaar 2014 | | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| Instellingssubsidie | | | | |  |  | |  | | 35.000 | |  | | | |  | | | 35.000 |  | |
| Projecten subsidies e.d. | | | | | |  | |  | | 4.580 | |  | | | |  | | | 2.590 |  | |
| Diverse inkomsten | | | | |  |  | |  | | 4.356 | |  | | | |  | | | 12.326 |  | |
|  | | | | |  |  | |  | |  | | 43.936 | | | |  | | |  | 49.916 | |
| **Inkomsten** | | | | |  |  | |  | |  | | **43.936** | | | |  | | |  | **49.916** | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| Lonen, salarissen en ov. personeelskosten | | | | | | | |  | | 12.081 | |  | | | |  | | | 10.584 |  | |
| Sociale lasten & pensioenpremie | | | | | | | |  | | 2.634 | |  | | | |  | | | 2.733 |  | |
| Vrijwilligerskosten | | | | |  |  | |  | | 1.397 | |  | | | |  | | | 3.477 |  | |
| Activiteitenkosten en materialen | | | | | |  | |  | | 9.180 | |  | | | |  | | | 25.932 |  | |
| Afschrijvingen materiële vaste activa | | | | | | | |  | | 332 | |  | | | |  | | | 855 |  | |
| Overige bedrijfskosten | | | | | |  | |  | | 14.075 | |  | | | |  | | | 13.580 |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| **Beheerslasten** | | | | |  |  | |  | |  | | 39.698 | | | |  | | |  | 57.161 | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| **Eploitatieresultaat** | | | | |  |  | |  | |  | | **4.238** | | | |  | | |  | **-7.245** | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| Rentebaten en soortgelijke opbrengsten | | | | | | | |  | | 59 | |  | | | |  | | | 134 |  | |
| Rentelasten en soortgelijke kosten | | | | | | | |  | | -549 | |  | | | |  | | | -647 |  | |
| Som der financiële baten en lasten | | | | | | | |  | |  | | -490 | | | |  | | |  | -513 | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| **Resultaat bedrijfsvoering** | | | | | |  | |  | |  | | **3.748** | | | |  | | |  | **-7.758** | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| Buitgengewone baten | | | | |  |  | |  | | 0 | |  | | | |  | | | 1.148 |  | |
| Buitengewone resultaat | | | | | |  | |  | |  | | 0 | | | |  | | |  | 1.148 | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |
| **Resultaat** | | | | |  |  | |  | |  | | **3.748** | | | |  | | |  | **-6.610** | |
|  | | | | |  |  | |  | |  | |  | | | |  | | |  |  | |

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2.3 Kasstroomoverzicht over 2015** | | | |  | | | | |  | | | | |  | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| Het kasstroomoverzicht is opgesteld volgens de indirecte methode. | | | | | | | | | | | | | | | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
|  |  |  |  |  | | | | | Verslagjaar 2015 | | | | | | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| **Exploitatieresultaat** | |  |  |  | | | | |  | | | | | 4.238 | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| *Aanpassingen voor:* | |  |  |  | | | | |  | | | | |  | | |
| Afschrijvingen | |  |  |  | | | | | 332 | | | | |  | | |
|  |  |  |  |  | | | | |  | | | | | 332 | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| *Veranderingen in werkkapitaal* | | |  |  | | | | |  | | | | |  | | |
| Vorderingen | |  |  |  | | | | | 75 | | | | |  | | |
| Kortlopende schulden(excl. schulden | | | |  | | | | | 16 | | | | |  | | |
| aan kredietinstellingen) | | |  |  | | | | |  | | | | |  | | |
| Overige schulden | |  |  |  | | | | | 2 | | | | |  | | |
|  |  |  |  |  | | | | |  | | | | | 92,93 | | |
| **Kasstroom uit bedrijfsoperaties** | | | |  | | | | |  | | | | | 4.663 | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| Rentebaten en soortgelijke opbrengsten | | | |  | | | | | 59 | | | | |  | | |
| Rentelasten en soortgelijke kosten | | | |  | | | | | -549 | | | | |  | | |
|  |  |  |  |  | | | | |  | | | | | -490,41 | | |
| **Kasstroom uit operationele activiteiten** | | | |  | | | | |  | | | | | 4.172 | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| Investeringen in materiele vaste activa | | | |  | | | | | 0 | | | | |  | | |
| **Kasstroom uit investeringsactiviteiten** | | | |  | | | | |  | | | | | 0 | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| **Mutatie geldmiddelen** | | |  |  | | | | |  | | | | | 4.172 | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| **Toelichting op de geldmiddelen** | | | |  | | | | |  | | | | |  | | |
|  |  |  |  |  | | | | |  | | | | |  | | |
| Stand per 1 januari | |  |  |  | | | | |  | | | | | 14.693 | | |
| Mutatie geldmiddelen | |  |  |  | | | | |  | | | | | 4.172 | | |
| Stand per 31 december | | |  |  | | | | |  | | | | | 18.865 | | |
| **2.4 Toelichting op de jaarrekening** | | | | | | | | | | | | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| **Algemeen** | | | | | | | |  | | |  | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Activiteiten* | | | | | |  | |  | | |  | |  | | |  | | |  | |
| De activiteiten van de Stichting Borderline bestaan voornamenlijk uit: | | | | | | | | | | | | | | | | | | | | |
| - lotgenotencontact: telefonisch, mail, chat, internet forum, informatie- en themabijeenkomsten, | | | | | | | | | | | | | | | | | | | | |
| cursus en gespreksgroepen. | | | | | | | | | | |  | |  | | |  | | |  | |
| - voorlichting: brochures en nieuwsbrieven; overige activiteiten ( w.o. website ) | | | | | | | | | | | | | | | | | | | | |
| - lidmaatschappen | | | | | | | |  | | |  | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Personeelsleden* | | | | | | | |  | | |  | |  | | |  | | |  | |
| Gedurende het jaar 2015 was gemiddeld 0,33 werknemer in dienst op basis van een | | | | | | | | | | | | | | | | | | | | |
| fulltimedienstverband. In het jaar 2014 was dit 0,39 werknemer. | | | | | | | | | | | | | | | | | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| **Grondslagen voor de balanswaardering** | | | | | | | | | | | | | | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Algemeen* | | | | | | | |  | | |  | |  | | |  | | |  | |
| De jaarrekening is opgesteld volgens de wettelijke bepalingen van Titel 9 Boek 2 BW. Voor zover | | | | | | | | | | | | | | | | | | | | |
| niet anders vermeld, worden de activa en passiva gewaardeerd tegen nominale waarde. | | | | | | | | | | | | | | | | | | | | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Materiele vaste activa* | | | | | | | | | | |  | |  | | |  | | |  | |
| De materiele vaste activa worden gewaardeerd op verkrijgingsprijs of vervaardingskosten, verminderd | | | | | | | | | | | | | | | | | | | | |
| met de cumulatieve afschrijvingen en indien van toepassing met bijzondere waardeverminderingen. | | | | | | | | | | | | | | | | | | | | |
| De afschrijvingen worden gebaseerd op de geschatte economische levensduur en worden berekend | | | | | | | | | | | | | | | | | | | | |
| op basis van een vast percentage van de verkrijgingsprijs of vervaardigingskosten, rekening houdend | | | | | | | | | | | | | | | | | | | | |
| met een eventuele residuwaarde. Er wordt afgeschreven vanaf het moment van ingebruikneming. | | | | | | | | | | | | | | | | | | | | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| Afschrijvingspercentage: | | | | | | | | | | | inventaris 20% | | | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Financiele vaste activa* | | | | | | | | | | |  | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Vorderingen* | | | | | | | |  | | |  | |  | | |  | | |  | |
| De vorderingen zijn opgenomen tegen nominale waarde. Waardering van de vorderingen geschiedt | | | | | | | | | | | | | | | | | | | | |
| onder aftrek van een voorziening wegens oninbaarheid, gebaseerd op individuele beoordeling | | | | | | | | | | | | | | | | | | | | |
| van de vorderingen. | | | | | | | |  | | |  | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Liquide middelen* | | | | | | | |  | | |  | |  | | |  | | |  | |
| De liquide middelen worden gewaardeerd tegen nominale waarde en staan, voor zover niet anders | | | | | | | | | | | | | | | | | | | | |
| vermeld, ter vrije beschikking van de stichting. Het betreffen de direct opeisbare vorderingen op | | | | | | | | | | | | | | | | | | | | |
| kredietinstellingen en kasmiddelen. | | | | | | | | | | | | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Kortlopende schulden* | | | | | | | | | | |  | |  | | |  | | |  | |
| De kortlopende schulden betreffen de schulden met een looptijd van korter dan een jaar. | | | | | | | | | | | | | | | | | | | | |
| Deze worden, voor zover niet anders vermeld, gewaarderd tegen nominale waarde. | | | | | | | | | | | | | | | | | | | | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Niet in de balans opgenomen rechten en verplichtingen* | | | | | | | | | | | | | | | | | | |  | |
| De niet in de balans opgenomen rechten en verplichtingen zijn, tenzij anders vermeld, | | | | | | | | | | | | | | | | | | | | |
| gewaardeerd tegen nominale waarde. | | | | | | | | | | | | |  | | |  | | |  | |
|  | | | | | |  | |  | | |  | |  | | |  | | |  | |
| **2.4 Toelichting op de jaarrekening** | | | | | | | | | | | |  | | |  | | |  | |
|  | | | | |  | |  | | |  | |  | | |  | | |  | |
| **Grondslagen voor de resultaatbepaling** | | | | | | | | | | | |  | | |  | | |  | |
|  | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Algemeen* | | | | |  | |  | | |  | |  | | |  | | |  | |
| Het resultaat wordt bepaald als het verschil tussen de opbrengstwaarde van de geleverde prestaties | | | | | | | | | | | | | | | | | | | |
| en de kosten en andere lasten van het verslagjaar, met inachtneming van de hiervoor vermelde | | | | | | | | | | | | | | | | | | | |
| waarderingsgrondslagen. Winsten zijn verantwoord in het jaar waarin de goederen zijn geleverd c.q. | | | | | | | | | | | | | | | | | | | |
| de diensten zijn verricht. Verliezen die hun oorsprong vinden in het verslagjaar zijn in aanmerking | | | | | | | | | | | | | | | | | | | |
| genomen zodra deze voorzienbaar zijn. | | | | | | | | | | | |  | | |  | | |  | |
|  | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Inkomsten* | | | | | | |  | | |  | |  | | |  | | |  | |
| Onder inkomsten wordt verstaan de van derden ontvangen subsidie, de aan derden in rekening | | | | | | | | | | | | | | | | | | | |
| gebrachte bedragen voor de in verslagjaar geleverde goederen en diensten alsmede de ontvangen | | | | | | | | | | | | | | | | | | | |
| eigen bijdragen. | | | | | | |  | | |  | |  | | |  | | |  | |
|  | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Beheerslasten* | | | | | | |  | | |  | |  | | |  | | |  | |
| De kosten worden toegerekend aan het verslagjaar waarop zij betrekking hebben. Winsten worden | | | | | | | | | | | | | | | | | | | |
| verantwoord in het jaar waarin de goederen zijn geleverd c.q. de diensten zijn verricht. Verliezen | | | | | | | | | | | | | | | | | | | |
| worden genomen in het jaar waarin deze voorzienbaar zijn. | | | | | | | | | | | | | | | | | |  | |
|  | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Financiele baten en lasten* | | | | | | | | | |  | |  | | |  | | |  | |
| De rentebaten- en lasten betreffen de op de verslagperiode betrekking hebbende renteopbrengsten | | | | | | | | | | | | | | | | | | | |
| en - lasten van uitgegeven en ontvangen leningen. | | | | | | | | | | | | | | |  | | |  | |
|  | | | | |  | |  | | |  | |  | | |  | | |  | |
| *Buitengewone baten en lasten* | | | | | | | | | |  | |  | | |  | | |  | |
| De buitengewone baten en lasten betreffen de resultaten die niet uit de normale bedrijfsuitoefening | | | | | | | | | | | | | | | | | | | |
| voortkomen en van incidentele aard zijn. | | | | | | | | | | | |  | | |  | | |  | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **2.5 Toelichting op de balans** |  |  |  |  |  |
|  |  |  |  |  |  |
| **ACTIVA** |  |  |  |  |  |
|  |  |  |  |  |  |
| **VASTE ACTIVA** |  |  |  |  |  |
|  |  |  |  |  |  |
| *Materiele vaste activa* |  |  |  |  |  |
|  |  |  |  |  |  |
| Het verloop van de materiële vaste activa wordt als volgt weergegeven: |  |  |  |  |  |
|  |  | Inventaris |  |  |  |
|  |  |  |  |  |  |
| Aanschafwaarde |  | 4.127 |  |  |  |
| Cumulatieve afschrijvingen |  | -3.116 |  |  |  |
| Boekwaarde per 1 januari |  | 1.011 |  |  |  |
|  |  |  |  |  |  |
| Investeringen |  | 0 |  |  |  |
| Afschrijvingen |  | -332 |  |  |  |
| Mutaties |  |  |  |  |  |
|  |  |  |  |  |  |
| Aaanschafwaarde |  | 4.127 |  |  |  |
| Cumulatieve afschrijvingen |  | -3.448 |  |  |  |
| **Boekwaarde per 31 december** |  | **679** |  |  |  |
|  |  |  |  |  |  |
| **VLOTTENDE ACTIVA** |  |  |  |  |  |
|  |  |  |  |  |  |
| *Overlopende activa* |  | 31-12-2015 |  |  | 31-12-2014 |
|  |  |  |  |  |  |
| Nog te ontvangen rente |  | 59 |  |  | 134 |
|  |  |  |  |  |  |
|  |  | **59** |  |  | **134** |
|  |  |  |  |  |  |
| *Liquide middelen* |  | 31-12-2015 |  |  | 31-12-2014 |
|  |  |  |  |  |  |
| ING-bank zakelijke rek 9676247 |  | 639 |  |  | 655 |
| ING-bank zakelijke rek 8282791 |  | 6.420 |  |  | 367 |
| ING-bank zakelijke spaar rek 8282791 |  | 11.805 |  |  | 13.671 |
|  |  |  |  |  |  |
|  |  | **18.865** |  |  | **14.693** |
|  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2.5 Toelichting op de balans** | |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| **PASSIVA** | |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| **Eigen vermogen** | |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| **Algemene Reserves** | |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| Overige reserves | | 31-12-2015 | | | |  |  | | 31-12-2014 | |
|  |  |  | | | |  |  | |  | |
| Egalisatie reserve | | 0 | | | |  |  | | 0 | |
| Fonds financiering activiteiten | | 16.941 | | | |  |  | | 13.193 | |
|  |  |  | | | |  |  | |  | |
|  |  | **16.941** | | | |  |  | | **13.193** | |
|  |  |  | | | |  |  | |  | |
| *Egalisatie reserve* | | 31-12-2015 | | | |  |  | | 31-12-2014 | |
|  |  |  | | | |  |  | |  | |
| Stand per 1 januari | | 0 | | | |  |  | | 9.126 | |
| Vervallen per 31-12-2012 | | 0 | | | |  |  | | -8.429 | |
| Bestemming resultaat | | 0 | | | |  |  | | 0 | |
| Ontrekking uit resultaatbestemming | | 0 | | | |  |  | | -697 | |
|  |  |  | | | |  |  | |  | |
| **Stand per 31 december** | | **0** | | | |  |  | | **0** | |
|  |  |  | | | |  |  | |  | |
| Fonds financiering activiteiten | |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| Stand per 1 januari | | 13.193 | | | |  |  | | 10.554 | |
| Egalisatiereserve toevoeging | | 0 | | | |  |  | | 8.428 | |
| Bestemming resultaat aanvulling | | 0 | | | |  |  | | 697 | |
| Interest |  | 0 | | | |  |  | | 124 | |
| Bestemming resultaat | | 3.748 | | | |  |  | | -6.610 | |
|  |  |  | | | |  |  | |  | |
|  |  | **16.941** | | | |  |  | | **13.193** | |
|  |  |  | | | |  |  | |  | |
| **KORTLOPENDE SCHULDEN** | |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| Belastingen en sociale premies | | 31-12-2015 | | | |  |  | | 31-12-2014 | |
|  |  |  | | | |  |  | |  | |
| Loonheffing | | 446 | | | |  |  | | 430 | |
|  |  |  | | | |  |  | |  | |
|  |  | **446** | | | |  |  | | **430** | |
|  |  |  | | | |  |  | |  | |
| Overlopende passiva | | 31-12-2015 | | | |  |  | | 31-12-2014 | |
|  |  |  | | | |  |  | |  | |
|  |  |  | | | |  |  | |  | |
| Adminstratiekosten | | 1.238 | | | |  |  | | 1.228 | |
| Vakantiegeldreservering | | 453 | | | |  |  | | 0 | |
| Overige nog te betalen bedragen | | 526 | | | |  |  | | 987 | |
|  |  |  | | | |  |  | |  | |
|  |  | **2.217** | | | |  |  | | **2.215** | |
|  |  |  | | | |  |  | |  | |
| **2.6 Toelichting op de winst- en verliesrekening** | | | | | | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
| **Baten** | | |  |  |  | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
| *Intellingsubsidie* | | |  |  | 2015 | | |  | | 2014 | |
|  | | |  |  | € | | |  | | € | |
| Instellingssubsidie | | |  |  | 35.000 | | |  | | 35.000 | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  | **35.000** | | |  | | **35.000** | |
|  | | |  |  |  | | |  | |  | |
| *Projectsubsidie e.d.* | | |  |  | 2015 | | |  | | 2014 | |
|  | | |  |  | € | | |  | | € | |
| Overige subsidies en bijdragen | | |  |  | 4.580 | | |  | | 2.590 | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  | **4.580** | | |  | | **2.590** | |
|  | | |  |  |  | | |  | |  | |
| *Diverse inkomsten* | | |  |  | 2015 | | |  | | 2014 | |
|  | | |  |  | € | | |  | | € | |
| Donateurs | | |  |  | 3.093 | | |  | | 3.927 | |
| Entreegelden en sponsoring | | |  |  | 830 | | |  | | 7.049 | |
| Brochures & folders | | |  |  | 433 | | |  | | 1.350 | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  | **4.356** | | |  | | **12.326** | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
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|  | | |  |  |  | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
| **Lasten** | | |  |  |  | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
| *Lonen en salarissen* | | |  |  | 2015 | | |  | | 2014 | |
|  | | |  |  | € | | |  | | € | |
| Bruto loon | | |  |  | 11.051 | | |  | | 10.584 | |
| Overige personeelskosten | | |  |  | 1.029 | | |  | | 0 | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  | **12.081** | | |  | | **10.584** | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  |  | | |  | |  | |
| *Sociale lasten & pensioenpremie* | | |  |  | 2015 | | |  | | 2014 | |
|  | | |  |  | € | | |  | | € | |
| Sociale lasten | | |  |  | 1.826 | | |  | | 1.802 | |
| Pensioenpremie | | |  |  | 808 | | |  | | 931 | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  | **2.634** | | |  | | **2.733** | |
|  | | |  |  |  | | |  | |  | |
| *Vrijwilligers* | | |  |  | 2015 | | |  | | 2014 | |
|  | | |  |  | € | | |  | | € | |
| Dagvergoeding, reiskosten e.d. | | |  |  | 1.397 | | |  | | 3.477 | |
|  | | |  |  |  | | |  | |  | |
|  | | |  |  | **1.397** | | |  | | **3.477** | |
|  | | |  |  |  | | |  | |  | |

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| --- | --- | --- | --- | --- | --- |
| **2.6 Toelichting op de winst- en verliesrekening** | | | |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| *Kosten activiteiten en materialen* | | | 2015 |  | 2014 |
|  |  |  | € |  | € |
| Materialen en directe kosten activiteiten | | | 9.180 |  | 25.932 |
|  |  |  |  |  |  |
|  |  |  | **9.180** |  | **25.932** |
|  |  |  |  |  |  |
| *Afschrijvingen materiële vaste activa* | | | 2015 |  | 2014 |
|  |  |  | € |  | € |
| Afschrijvng inventaris | |  | 332 |  | 855 |
|  |  |  |  |  |  |
|  |  |  | **332** |  | **855** |
|  |  |  |  |  |  |
| *Overige bedrijfskosten* | | | 2015 |  | 2014 |
|  |  |  | € |  | € |
| Vrijwilligerskosten | |  | 289 |  | 268 |
| Bestuurskosten | |  | 552 |  | 243 |
| Bureaukosten | |  | 13.234 |  | 13.069 |
|  |  |  |  |  |  |
|  |  |  | **14.075** |  | **13.580** |
|  |  |  |  |  |  |
| *Specificatie vrijwilligerskosten* | | | 2015 |  | 2014 |
|  |  |  | € |  | € |
| Verzekeringen | |  | 289 |  | 268 |
|  |  |  |  |  |  |
|  |  |  | **289** |  | **268** |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| *Specificatie bestuurskosten* | | | 2015 |  | 2014 |
|  |  |  | € |  | € |
| Onkosten bestuursleden | | | 552 |  | 243 |
|  |  |  |  |  |  |
|  |  |  | **552** |  | **243** |
|  |  |  |  |  |  |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **2.6 Toelichting op de winst- en verliesrekening** | | | | | | | | | | | | | |  | | | |  | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| **Lasten** | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| *Specificatie bureaukosten* | | | | | | | | | | |  |  | 2015 |  | | | | 2014 | | | |
|  | | | | | | | | | | |  |  | € |  | | | | € | | | |
| Huren | | | | | | | | | | |  |  | 8.153 |  | | | | 8.209 | | | |
| Reiskosten | | | | | | | | | | |  |  | 0 |  | | | | 0 | | | |
| Scholingskosten | | | | | | | | | | |  |  | 0 |  | | | | 0 | | | |
| Porti | | | | | | | | | | |  |  | 481 |  | | | | 514 | | | |
| Telefoonkosten | | | | | | | | | | |  |  | 1.076 |  | | | | 1.373 | | | |
| Bureauartikelen | | | | | | | | | | |  |  | 0 |  | | | | 307 | | | |
| Huishoudelijke artikelen | | | | | | | | | | |  |  | 27 |  | | | | 537 | | | |
| Administratiekosten | | | | | | | | | | |  |  | 1.456 |  | | | | 1.137 | | | |
| Abonnementen en contributies | | | | | | | | | | |  |  | 1.618 |  | | | | 803 | | | |
| Overige onkosten | | | | | | | | | | |  |  | 423 |  | | | | 189 | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  | **13.234** |  | | | | **13.069** | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| **Financiële baten en lasten** | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| *Rentebaten en soortgelijke opbrengsten* | | | | | | | | | | |  |  | 2015 |  | | | | 2014 | | | |
|  | | | | | | | | | | |  |  | € |  | | | | € | | | |
| Bankrente | | | | | | | | | | |  |  | 59 |  | | | | 134 | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  | 59 |  | | | | **134** | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| *Rentelasten en soortgelijke kosten* | | | | | | | | | | |  |  | 2015 |  | | | | 2014 | | | |
|  | | | | | | | | | | |  |  | € |  | | | | € | | | |
| Bankkosten | | | | | | | | | | |  |  | 549 |  | | | | 523 | | | |
| Overige rente | | | | | | | | | | |  |  | 0 |  | | | | 124 | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  | **549** |  | | | | **647** | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| **Buitengewone baten en lasten** | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| *Buitengewone baten* | | | | | | | | | | |  |  | 2015 |  | | | | 2014 | | | |
|  | | | | | | | | | | |  |  | € |  | | | | € | | | |
| Pensioenlasten terug ontvangen | | | | | | | | | | |  |  | 0 |  | | | | 1.148 | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
|  | | | | | | | | | | |  |  | **0** |  | | | | **1.148** | | | |
|  | | | | | | | | | | |  |  |  |  | | | |  | | | |
| **3.0 Realisatiegegevens instellingssubsidie 2015** | | | | | | | | | | | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Recapitulatie** | | | |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  | **Begroot 2015** | | | | | |  | | |  | | **Gerealiseerd 2015** | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Lotgenotencontact** | | | |  | | | |  |  |  | | | | | |  | | |  | |  | |
| Opbrengsten | | | |  | | | |  |  | 2.000 | | | | | |  | | |  | | 830 | |
| Kosten | | |  |  | | | |  |  | 27.900 | | | | | |  | | |  | | 31.532 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Informatievoorziening** | | | | | | | |  |  |  | | | | | |  | | |  | |  | |
| Opbrengsten | | | |  | | | |  |  | 3.000 | | | | | |  | | |  | | 3.526 | |
| Kosten | | |  |  | | | |  |  | 11.100 | | | | | |  | | |  | | 7.905 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Lidmaatschap ( samenwerkingsverbanden e.d. )** | | | | | | | | | |  | | | | | |  | | |  | |  | |
| Opbrengsten | | | |  | | | |  |  |  | | | | | |  | | |  | |  | |
| Kosten | | |  |  | | | |  |  | 1.000 | | | | | |  | | |  | | 750 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Overige inkomsten** | | | |  | | | |  |  |  | | | | | |  | | |  | |  | |
| Diverse bijdragen | | | |  | | | |  |  | 0 | | | | | |  | | |  | | 4.580 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Toegekende subsidie** | | | | | | | |  |  | 35.000 | | | | | |  | | |  | | 35.000 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Totaal** | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| Opbrengsten | | | |  | | | |  |  | **40.000** | | | | | |  | | |  | | **43.936** | |
| Kosten | | |  |  | | | |  |  | **40.000** | | | | | |  | | |  | | **40.187** | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Specificaties** | | | |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **Lotgenotencontact** | | | | | | | |  |  | **Begroot 2015** | | | | | |  | | |  | | **Gerealiseerd 2015** | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  | **Telefonisch contact** | | | | |  |  | | | | | |  | | |  | |  | |
| Coordinator | | | |  | | | |  |  | 4.500 | | | | | |  | | |  | | 4.230 | |
| Vrijwilligers | | | |  | | | |  |  | 3.600 | | | | | |  | | |  | | 863 | |
| Kantoor | | |  |  | | | |  |  | 3.300 | | | | | |  | | |  | | 5.192 | |
| Materiaal | | |  |  | | | |  |  | 1.200 | | | | | |  | | |  | | 1.780 | |
| Diversen | | |  |  | | | |  |  | 200 | | | | | |  | | |  | | 0 | |
| **Totaal** | | |  | **saldo** | | | |  |  | 12.800 | | | | | |  | | |  | | 12.065 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  | **LC internetfora** | | | | |  |  | | | | | |  | | |  | |  | |
| Coordinator | | | |  | | | |  |  | 2.500 | | | | | |  | | |  | | 2.350 | |
| Vrijwilligers | | | |  | | | |  |  | 200 | | | | | |  | | |  | | 48 | |
| Kantoor | | |  |  | | | |  |  | 600 | | | | | |  | | |  | | 1.080 | |
| Materiaal | | |  |  | | | |  |  | 200 | | | | | |  | | |  | | 0 | |
| Diversen | | |  |  | | | |  |  | 100 | | | | | |  | | |  | | 0 | |
| **Totaal** | | |  | **saldo** | | | |  |  | 3.600 | | | | | |  | | |  | | 3.478 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
|  | | |  | **LC voorlichtingsdagen** | | | | | |  | | | | | |  | | |  | |  | |
| Coordinator | | | |  | | | |  |  | 4.650 | | | | | |  | | |  | | 4.370 | |
| Vrijwilligers | | | |  | | | |  |  | 650 | | | | | |  | | |  | | 156 | |
| Kantoor | | |  |  | | | |  |  | 1.650 | | | | | |  | | |  | | 2.971 | |
| Materiaal | | |  |  | | | |  |  | 400 | | | | | |  | | |  | | 18 | |
| Diversen | | |  |  | | | |  |  | 4.150 | | | | | |  | | |  | | 8.474 | |
| Entreegelden | | | |  | | | |  |  | -2.000 | | | | | |  | | |  | | -830 | |
| **Totaal** | | |  | **saldo** | | | |  |  | 9.500 | | | | | |  | | |  | | 15.159 | |
|  | | |  |  | | | |  |  |  | | | | | |  | | |  | |  | |
| **3.0 Realisatiegegevens instellingssubsidie 2015** | | | | | | | | | | | | | | |  | |  | | |  | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  |  | | |  |  | **Begroot 2015** | | | | | | | |  | |  | | | **Gerealiseerd 2015** | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
| **Informatievoorziening** | | | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  | **Brochures en nieuwsbrieven** | | | | | | | | | | | | |  | |  | | |  | | |
| Coordinator | |  | | |  |  | 2.000 | | | | | | | |  | |  | | | 1.881 | | |
| Vrijwilligers | |  | | |  |  | 600 | | | | | | | |  | |  | | | 144 | | |
| Kantoor |  |  | | |  |  | 1.200 | | | | | | | |  | |  | | | 2.161 | | |
| Materiaal |  |  | | |  |  | 3.800 | | | | | | | |  | |  | | | 448 | | |
| Diversen |  |  | | |  |  | 200 | | | | | | | |  | |  | | | 0 | | |
| Donaties |  |  | | |  |  | -3.000 | | | | | | | |  | |  | | | -3.526 | | |
| **Totaal** |  | **saldo** | | |  |  | 4.800 | | | | | | | |  | |  | | | 1.107 | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  | **Overige (websites e.d.)** | | | | |  | | | | | | | |  | |  | | |  | | |
| Coordinator | |  | | |  |  | 2.000 | | | | | | | |  | |  | | | 1.881 | | |
| Vrijwilligers | |  | | |  |  | 300 | | | | | | | |  | |  | | | 72 | | |
| Kantoor |  |  | | |  |  | 600 | | | | | | | |  | |  | | | 1.080 | | |
| Materiaal |  |  | | |  |  | 400 | | | | | | | |  | |  | | | 239 | | |
| **Totaal** |  | **saldo** | | |  |  | 3.300 | | | | | | | |  | |  | | | 3.272 | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
| **TOTAAL informatievoorziening** | | | | | |  | 8.100 | | | | | | | |  | |  | | | 4.379 | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
| **Lidmaatschap ( samenwerkingsverbanden e.d. )** | | | | | | | | | | | | | | |  | |  | | |  | | |
| Landelijk platvorm | |  | | |  |  | 750 | | | | | | | |  | |  | | | 750 | | |
| Triade Borderline | |  | | |  |  | 250 | | | | | | | |  | |  | | | 0 | | |
| **Totaal lidmaatschap** | | | | |  |  | 1.000 | | | | | | | |  | |  | | | 750 | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
| **Overige inkomsten** | |  | | |  |  |  | | | | | | | |  | |  | | |  | | |
| Diverse bijdragen | |  | | |  |  | 0 | | | | | | | |  | |  | | | 4.580 | | |
|  |  |  | | |  |  |  | | | | | | | |  | |  | | |  | | |