

Rapport inzake financieel verslag van
Stichting Streekmuseum Baron van Brakell

1 BALANS PER 31 DECEMBER
(na resultaat bestemming)

| | <u>2.022</u> | <u>2.021</u> |
|-------------------------------|----------------------|----------------------|
| ACTIVA | | |
| <u>Vaste activa</u> | | |
| Materiele vast activa | 22.690 | 24.732 |
| <u>Vlottende activa</u> | | |
| <u>Belastingen en premies</u> | 2.956 | 1.071 |
| Liquide middelen | 64.550 | 70.960 |
| TOTAAL | <u><u>90.196</u></u> | <u><u>96.763</u></u> |
| PASSIVA | | |
| <u>Stichtingsvermogen</u> | | |
| Continuïteitsreserve | 7.500 | 7.500 |
| Overige reserves | 62.696 | 69.263 |
| Bestemming onderhoud | 20.000 | 20.000 |
| TOTAAL | <u><u>90.196</u></u> | <u><u>96.763</u></u> |

2 STAAT VAN BATEN EN LASTEN

| | <u>2.022</u> | <u>2.021</u> |
|-----------------------------------|----------------------|---------------------|
| <u>Baten</u> | 32.217 | 26.153 |
| <u>Lasten</u> | | |
| Werving baten (Inkopen) | 5.358 | 3.313 |
| Vaste lasten | 25.931 | 12.829 |
| Variabele lasten | 7.495 | 822 |
| Som der lasten | <u>38.784</u> | <u>16.964</u> |
| Exploitatie saldo | <u><u>-6.567</u></u> | <u><u>9.189</u></u> |
| <u>Resultaatbestemming</u> | | |
| Overige reserves | -6.567 | 9.189 |
| | <u><u>-6.567</u></u> | <u><u>9.189</u></u> |