Jaarrekening Kringloop O & O

**BALANS PER 31 DECEMBER 2018**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **ACTIVA** | **31 december 2018** | **31 december 2017** | | **PASSIVA** | **31 december 2018** | **31 december 2017** | |
| (in euro’s) |  |  |  | (in euro’s) |  |  |  |
| **Vaste activa** |  |  |  |  |  |  |  |
| Terrein | 150.000 | 150.000 |  | Eigen vermogen | 590.804 |  | 583.597 |
| Gebouwen | 250.800 | 265.200 |  | Langlopende schulden | 47.170 |  | 51.190 |
| Transportmiddelen | 45.117 | 0 |  | Kortlopende schulden | 0 |  | 5.537 |
| Totaal vaste activa | 445.917 |  | 415.200 |  |  |  |  |
| **Vlottende activa** |  |  |  |  |  |  |  |
| Vorderingen | 5.434 | 1.230 |  |  |  |  |  |
| Liquide middelen | 186.623 | 223.894 |  |  |  |  |  |
| Totaal vlottende activa | 192.057 |  | 225.124 |  |  |  |  |
| **637.974** | | | **640.324** |  | **637.974** |  | **640.324** |
|  |  |  |  |  |

Oldebroek 31 december 2018

|  |  |  |
| --- | --- | --- |
| **Jaarrekening Kringloop O &** | **O** |  |
| **STAAT VAN BATEN EN LASTEN** |  |  |
|  | **2018** | **2017** |
| **Baten** |  |  |
| Opbrengst verkopen | 104.954 | 96.793 |
| Overige baten | 7.393 | 4.036 |
| **Totaal baten** | 112.347 | 100.829 |
| **Lasten** |  |  |
| Personeelslasten | 3.830 | 4.221 |
| Afschrijvingen | 15.558 | 14.400 |
| Huisvestingslasten | 10.921 | 6.714 |
| Overige lasten | 23.415 | 20.935 |
| **Totaal lasten** | 53.724 | 46.270 |
| **Saldo baten en lasten** | 58.623 | 54.559 |
| Financiële baten en lasten | -1.416 | -1.374 |
| **Resultaat** | **57.207** | **53.185** |
| Giften | 50.000 | 40.000 |
| **Resultaat** | **7.207** | **13.185** |