**Bijlage 3**

|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | |  | |  | | |  | |  | |
| **Uitgaven** | | | | **2022** | | | **2021** | **Ontvangsten** | | | | **2022** | | | | **2021** | |
| **(Bank)kosten** | | | | **€ 279,80** | | | **€ 787,81** | **Bijdragen deeln.** | | | |  | | | |  | |
| **Website/ICT/KvK \*)** | | | |  | | |  | **Giften/donaties** | | | | **€ 8.150,00** | | | | **€ 3.100,00** | |
| **Overige kosten** | | | | **€ 576,29** | | |  |  | | | |  | | | |  | |
| **Giften** | |  | | **€ 2.735,54** | | | **€ 6.258,78** | **Correctie betaling** | | | |  | | | | **€ 70,12** | |
| **Totaal** | | **kosten** | | **€ 3.591,63** | | | **€ 7.046,59** | **opbrengsten** | | | | **€ 8.150,00** | | | | **€ 3.170,12** | |
|  | |  | |  | | |  |  | | | |  | | | |  | |
| **Verstrekte leningen** | | | | **€ 2.201,56** | | | **€ 2.552,48** | **Aflossingen** | | | | **€ 2.150,00** | | | | **€ 1.000,00** | |
|  | |  | |  | | |  |  | | | |  | | | |  | |
| ***Totaal uitgaven*** | | | | ***€ 5.793,19*** | | | ***€ 9.599,07*** | ***Totaal ontvangen*** | | | | ***€ 10.300,00*** | | | | ***€ 4.170,12*** | |
| **Resultaat 2022** | | | | ***€ 4.506,81*** | | |  |  | | | | **€ -4.528,95** | | |
|  | |  | |  | | |  |  | | | |  | |  | | |
|  | |  | |  | | |  |  | | | |  | |  | | |
|  |  | |  | |
| **Activa** | |  | | **2022** | | | **Passiva.** | | |  | | **2022** | |  | | |
| **Uitstaande leningen** | |  | | **€ 2.656,34** | | | **Bestemd vermogen** | | |  | | **€ 14.726,84** | |  | | |
| **Saldo bank 31-12-2021** | | | | **€ 12.070,50** | | |  | | |  | |  | |  | | |
|  | |  | |  | | |  | | |  | |  | |  | | |
| **Totaal** | |  | | **€ 14.726,84** | | | **Totaal** | | |  | | **€ 14.726,84** | |  | | |
|  | |  | |  | | |  | | |  | |  | |  | | |