

STAAT VAN BATEN EN LASTEN

Bedragen in €

BATEN

	2018	2017	2016
Bezoekers	41,458	31,373	26,027
Donaties	74,348	51,013	2,637
Overig	37	219	1,687
	<u>115,843</u>	<u>82,605</u>	<u>30,351</u>

LASTEN

Kosten exploitatie	<u>52,357</u>	<u>32,127</u>	<u>34,180</u>
	52,357	32,127	34,180

SALDO 63,486 50,477 -3,829

Reservering	<u>63,168</u>	<u>48,708</u>	-
	63,168	48,708	-

SALDO 318 1,769 -3,829

BALANS

Bedragen in €

ACTIVA

	2018	2017	2016	2015
Vorderingen en overlopende activa	89,940	58,605	2,577	47,804
Liquide middelen	<u>191,806</u>	<u>168,165</u>	<u>175,372</u>	<u>155,539</u>
	281,746	226,770	177,949	203,343

PASSIVA

Eigen vermogen	169,569	174,251	172,481	176,310
Bestemmingsreserve	111,876	48,708	-	-
Voorzieningen	-	-	-	-
Kortlopende schulden	<u>301</u>	<u>3,811</u>	<u>5,468</u>	<u>27,033</u>
	281,746	226,770	177,949	203,343