

Financieel overzicht St. Vrienden van het RTS

| | 2018 | 2017 | 2016 | 2015 | 2014 | 2013 | 2012 |
|------------------------------------|-----------------|------------------|-----------------|-----------------|------------------|------------------|-----------------|
| <u>Inkomsten</u> | | | | | | | |
| Schenkingen | € - | € - | € - | € 17.500 | € - | € 15.000 | € 17.500 |
| Donaties | € 10.000 | € 2.000 | € 43.000 | € 27.200 | € 22.500 | € 89.500 | € 38.500 |
| Giften | € 16.667 | € 17.680 | € 25.220 | € 26.596 | € 30.338 | € 27.451 | € 16.208 |
| | € 26.667 | € 19.680 | € 68.220 | € 71.296 | € 52.838 | € 131.951 | € 72.208 |
| <u>Uitgaven</u> | | | | | | | |
| Bijdrage in kosten RTS | € 27.500 | € 40.343 | € 62.500 | € 55.102 | € 94.500 | € 100.900 | € 39.480 |
| Beheerskosten | € 1.070 | € 897 | € 650 | € 891 | € 1.685 | € 812 | € 65 |
| Reiskosten | € 1.941 | € 934 | € 1.486 | € 1.973 | € 1.075 | € 2.825 | € 1.369 |
| | € 30.511 | € 42.173 | € 64.637 | € 57.966 | € 97.260 | € 104.537 | € 40.913 |
| Mutatie | € -3.844 | € -22.494 | € 3.583 | € 13.330 | € -44.422 | € 27.414 | € 31.295 |
| <u>Bank</u> | | | | | | | |
| Beginsaldo | € 8.706 | € 31.200 | € 27.617 | € 14.287 | € 58.709 | € 31.295 | € - |
| Mutatie | € -3.844 | € -22.494 | € 3.583 | € 13.330 | € -44.422 | € 27.414 | € 31.295 |
| Eindsaldo | € 4.862 | € 8.706 | € 31.200 | € 27.617 | € 14.287 | € 58.709 | € 31.295 |
| Verhouding kosten/inkomsten | 11% | 9% | 3% | 4% | 5% | 3% | 2% |