

Balans per 31 december 2017

| | <u>31-12-2017</u> | | <u>31-12-2016</u> | |
|--|-------------------|------------------|-------------------|------------------|
| | € | € | € | € |
| Activa | | | | |
| Vaste activa | | | | |
| Materiële vaste activa | | 564.474 | | 611.604 |
| Vlottende activa | | | | |
| Vorderingen | | | | |
| Debiteuren | 24.700 | | 23.688 | |
| Overige vorderingen | <u>24.186</u> | | <u>37.132</u> | |
| | | 48.886 | | 60.820 |
| Liquide middelen | | 1.707.632 | | 1.582.808 |
| | | <u>2.320.992</u> | | <u>2.255.232</u> |
| Passiva | | | | |
| Stichtingsvermogen | | | | |
| Bestemmingsreserve niet-gesubsidieerd | 743.959 | | 811.331 | |
| Bestemmingsreserve gesubsidieerd | 307.173 | | 392.217 | |
| Bestemmingsfondsen | <u>15.588</u> | | <u>17.371</u> | |
| | | 1.066.720 | | 1.220.919 |
| Vorzieningen | | 51.795 | | 42.859 |
| Langlopende schulden | | 438.737 | | 456.561 |
| Kortlopende schulden | | | | |
| Aflossingsverplichtingen | 17.824 | | 16.991 | |
| Crediteuren | 85.084 | | 33.135 | |
| Belastingen en premies sociale verzekeringen | 131.818 | | 148.811 | |
| Overige schulden | <u>529.014</u> | | <u>335.956</u> | |
| | | 763.740 | | 534.893 |
| | | <u>2.320.992</u> | | <u>2.255.232</u> |