

BALANS per 31-12-2017**DEBET**

| | | |
|-----------------------|---|-----------|
| saldo bankrekening | € | 1.396,63 |
| saldo spaarrekeningen | € | 24.920,34 |

nog te ontvangen

| | | |
|---------------------|----------|------------------|
| totaal debet | € | 26.316,97 |
|---------------------|----------|------------------|

CREDIT

| | | |
|----------------------------|---|-----------|
| eigen vermogen | € | 11.808,97 |
| nog te betalen | | |
| voorziening tbv Pauluskerk | € | 14.508,00 |
| ontvangsten volgend jaar | € | - |

| | | |
|----------------------|----------|------------------|
| totaal credit | € | 26.316,97 |
|----------------------|----------|------------------|

RESULTAAT**BATEN**

| | | |
|------------------------|---|-----------|
| giften | € | 18.065,38 |
| overig | € | 208,20 |
| rente | € | 99,87 |
| nog te ontvangen | € | - |
| <i>subtotaal baten</i> | € | 18.373,45 |

uit reserve

| | | |
|---------------------|----------|------------------|
| totaal baten | € | 18.373,45 |
|---------------------|----------|------------------|

LASTEN

| | | |
|----------------------------|---|-----------|
| bijdrage Diaconaal centrum | € | 26.758,00 |
| administratiekosten | € | 448,23 |
| promotiemateriaal | € | - |
| overig | € | 3,01 |
| <i>subtotaal lasten</i> | € | 27.209,24 |

naar reserve

| | | |
|----------------------|----------|------------------|
| totaal lasten | € | 27.209,24 |
|----------------------|----------|------------------|