

STICHTING VRIENDEN VAN DE HERBERG, APELDOORN**Financieel overzicht 2012 (in euro's)**

| | <u>2012</u> | <u>2011</u> |
|----------------------------------|-------------------------|------------------------|
| BATEN | | |
| Giften donateurs | 2.226,20 | 2.756,60 |
| CD-project (netto) | -- | 4.164,96 |
| Giften fondsen | 5.800,00 | 5.000,00 |
| Rente | 197,30 | 125,09 |
| | <u>8.223,50</u> | <u>12.046,65</u> |
| LASTEN | | |
| Bankkosten | 104,13 | 104,84 |
| Mailingkosten | 205,60 | 175,50 |
| Kamer van Koophandel | 24,08 | 24,64 |
| | <u>333,81</u> | <u>304,98</u> |
| Reservering 'doelgift' | 5.000,00 | -- |
| Bijdrage 'Inloophuis De Herberg' | 6.000,00 | 9.000,00 |
| | <u>11.333,81</u> | <u>9.304,98</u> |
| SALDO | <u><u>-3.110,31</u></u> | <u><u>2.741,67</u></u> |

Balans per 31 december 2012 (in euro's)**Activa**Liquide middelen

| | | |
|-----------------------|------------------|------------------|
| Rabobank 3933.50.355 | 345,02 | 5.021,53 |
| Rabobank 3031.401.786 | 15.400,00 | 11.950,00 |
| | <u>15.745,02</u> | <u>16.971,53</u> |

PassivaVermogenReserves

| | | |
|---|----------|----------|
| Doelgift t.b.v. rechtstreekse hulp bezoekers | 5.000,00 | -- |
| Reserve exploitatietekorten 'Inloophuis De Herberg' | 4.745,02 | 7.855,33 |

Kortlopende schulden

| | | |
|---------------------------------|------------------|------------------|
| Bijdrage 2012/2011 'De Herberg' | 6.000,00 | 9.000,00 |
| Overige te betalen kosten | -- | 116,20 |
| | <u>15.745,02</u> | <u>16.971,53</u> |

Apeldoorn, 19 april 2013