

### Financieel verslag ICF 2019

|                                | 2019           | 2018           |
|--------------------------------|----------------|----------------|
|                                | Euro           | Euro           |
| <b>Inkomsten</b>               |                |                |
| Giften algemeen                | 27.475         | 28.803         |
| Giften diaconie                |                | 5.143          |
| Giften kerken en bedrijven     | 12.364         | 52.885         |
| Giften bedrijven               | 41.175         |                |
| Pioniersplek subsidie          | 125            | 8.000          |
| Collecten                      | 10.990         | 9.032          |
| Overige inkomsten              | 2.360          | 15             |
| <b>Totaal</b>                  | <b>94.488</b>  | <b>103.877</b> |
| <b>Uitgaven</b>                |                |                |
| Operationele kosten            | 66.172         | 58.399         |
| Huur                           | 12.887         | 13.710         |
| Diaconale kosten               | 3.163          | 4.741          |
| <b>Totaal</b>                  | <b>82.222</b>  | <b>76.850</b>  |
| <b>Netto resultaat</b>         | <b>12.267</b>  | <b>27.027</b>  |
| <b>Liquide middelen</b>        |                |                |
| ING r/c                        | 44.181         | 7.908          |
| ING Spaarrek                   | 110.338        | 131.338        |
| Kas                            | 215            | 864            |
| <b>Totaal liquide middelen</b> | <b>154.733</b> | <b>140.109</b> |
| <b>Vermogen</b>                |                |                |
| Begin balans                   | 140.793        | 113.766        |
| Netto inkomsten                | 12.267         | 27.027         |
| <b>Einde jaar</b>              | <b>153.060</b> | <b>140.793</b> |

## Eigen vermogen verdeling

### Diaconale reserve

|                                     |                   |              |              |
|-------------------------------------|-------------------|--------------|--------------|
| Diaconale reserve 01-01-2019        |                   | <b>3.657</b> |              |
| Diaconale giften                    | 1.000             |              |              |
| Diaconale uitgaven                  | 665               |              |              |
| Diaconale activiteiten              | 2.498             |              |              |
|                                     | <u>          </u> |              |              |
|                                     | -                 | <b>2.163</b> |              |
| <b>Diaconale reserve 31-12-2019</b> |                   |              | <b>1.494</b> |

### Algemene Reserve

|                                    |                   |                |                |
|------------------------------------|-------------------|----------------|----------------|
| Algemene reserve 01-01-2019        |                   | <b>100.484</b> |                |
| Giften/donaties                    | 93.488            |                |                |
| Kosten                             | 78.719            |                |                |
|                                    | <u>          </u> |                |                |
|                                    |                   | <b>14.769</b>  |                |
| <b>Algemene reserve 31-12-2019</b> |                   |                | <b>115.253</b> |

**Verbouwingsreserve 31-12-2019** **34.595**

### Begeleidings subsidie

|                 |                   |              |  |
|-----------------|-------------------|--------------|--|
| Giften/donaties |                   | <b>2.056</b> |  |
| Kosten          | 339               |              |  |
|                 | <u>          </u> |              |  |
|                 | -                 | <b>339</b>   |  |

**Pioniersplek subsidie 31-12-2019** **1.717**

**Totale reserve 31-12-2019** **153.060**