

# WINST & VERLIES OVERZICHT

t/m dec - 2016

Stichting Evellius / p/a Postbus 83, 3890 AB Zeewolde

| grootb<br>rek | omschrijving                   | periode<br>p12-2015 | periode<br>p12-2016 | saldo t/m<br>p12-2015 | saldo t/m<br>p12-2016 | budget/m<br>p12-2016 | jaar/<br>budget | voortit<br>geboekt |
|---------------|--------------------------------|---------------------|---------------------|-----------------------|-----------------------|----------------------|-----------------|--------------------|
| 5001          | Bestuursactiviteiten/overl.    |                     |                     |                       | 26,02                 |                      |                 |                    |
| 5002          | Financiële administratie       | 720,29              | 31,49-              | 1.844,85              | 190,85                |                      |                 |                    |
| 5004          | Projectbureau kosten/act       |                     |                     | 190,58                | 190,58                |                      |                 |                    |
| 5009          | Hosting en Licentiekosten cms  | 84,69               | 87,12               | 601,19                | 566,28                |                      |                 |                    |
| 5101          | Huur en huisvestingskosten     | 850,00              |                     | 5.100,00              | 425,00                |                      |                 |                    |
| 5105          | Contributies en lidm.          |                     |                     | 400,00                | 400,00                |                      |                 |                    |
| 5808          | Bank-en incassokosten          | 312,49              | 300,00              | 1.376,56              | 1.310,09              |                      |                 |                    |
| 7032          | Project 150002 Schouting Joris |                     |                     | 1.139,75              |                       |                      |                 |                    |
| 7033          | Project 150003 Nepal           |                     |                     | 1.000,00              |                       |                      |                 |                    |
| 7034          | Project 150004 DH Jongeren     |                     |                     | 2.250,00              |                       |                      |                 |                    |
| 7035          | Project 150005 Kind&ziekenh    |                     |                     | 4.214,00              |                       |                      |                 |                    |
| 7036          | Project 150006 St Operam       | 1.691,84            |                     | 7.197,33              |                       |                      |                 |                    |
| 7037          | Project7037 St Contacthond     |                     |                     |                       | 49.200,00             |                      |                 |                    |
|               |                                |                     |                     |                       |                       |                      |                 |                    |
| TOTAAL        | Kosten (-)                     | 3.659,31            | 355,63              | 25.314,26             | 52.308,82             |                      |                 |                    |
| *****         | BEDRIJFSRESULTAAT              | 3.659,31-           | 355,63-             | 25.314,26-            | 52.308,82-            |                      |                 |                    |
|               |                                |                     |                     |                       |                       |                      |                 |                    |
| 10201         | Koersw Triodos Cultuurfonds    |                     | 597,04-             |                       | 597,04-               |                      |                 |                    |
| 10211         | Koersw. Triodos Fair sharefund |                     | 708,85              |                       | 708,85                |                      |                 |                    |
| 10221         | Koersw Bond Fund               |                     | 1.794,63-           |                       | 1.794,63-             |                      |                 |                    |
| 10231         | Koersw Renew. europe fund      |                     | 284,04              |                       | 284,04                |                      |                 |                    |
| 10241         | Koerswinst Pioneer Fund        |                     | 62,10               |                       | 62,10                 |                      |                 |                    |
| 10251         | Koerswinst Equity fund         |                     | 1.060,63            |                       | 1.060,63              |                      |                 |                    |
| 9101          | Rente spaarrekening 2205028227 | 92,21               | 23,18               | 92,21                 | 23,18                 |                      |                 |                    |
| 9401          | Dividend Triodos Bond Fund     |                     |                     | 1.839,29              | 1.558,72              |                      |                 |                    |
| 9402          | Dividend Triodos Cultuurfonds  |                     |                     | 413,15                | 436,11                |                      |                 |                    |
| 9403          | Dividend Triodos Fair Share    |                     |                     | 861,56                | 351,90                |                      |                 |                    |
| 9404          | Dividend Triodos Equityfund    |                     |                     | 148,34                | 126,09                |                      |                 |                    |
|               |                                |                     |                     |                       |                       |                      |                 |                    |
| TOTAAL        | Diverse Baten (+)              | 92,21               | 252,87-             | 3.354,55              | 2.219,95              |                      |                 |                    |
| *****         | FISCAAL RESULTAAT              | 3.567,10-           | 608,50-             | 21.959,71-            | 50.088,87-            |                      |                 |                    |
|               |                                |                     |                     |                       |                       |                      |                 |                    |
| 9900          | Resultaat                      | 21.959,71           |                     | 21.959,71             |                       |                      |                 |                    |
|               |                                |                     |                     |                       |                       |                      |                 |                    |
| TOTAAL        | Niet fiscaal (-)               | 21.959,71           |                     | 21.959,71             |                       |                      |                 |                    |
| *****         | NETTO RESULTAAT                | 18.392,61           | 608,50-             |                       | 50.088,87-            |                      |                 |                    |
|               |                                |                     |                     |                       |                       |                      |                 |                    |