

Jaarrekening 2024 Stichting Vrienden van de Martinikerk te Sneek.

| <b>Activa</b>        | <u>2024</u>   | <u>2023</u>    |
|----------------------|---------------|----------------|
| Vorderingen          | 6.763         |                |
| Overige vorderingen  | 9.665         | 3.506          |
| te vorderen btw      | <u>2.827</u>  | 103            |
|                      | 19.255        | 3.609          |
| Liquide middelen     |               |                |
| Kas                  | 770           | 1.076          |
| Bank                 | 51.276        | 140.701        |
| kruisposten          | <u>-1.040</u> | 170            |
|                      | <u>51.006</u> | <u>141.947</u> |
| <b>Totaal activa</b> | <b>70.261</b> | <b>145.556</b> |

**Passiva**

|                             |               |                |
|-----------------------------|---------------|----------------|
| <u>Vermogen</u>             |               |                |
| Eigen vermogen              | 31.896        | 25.406         |
| Bestemmingsfondsen          | 11.000        | 0              |
| Totaal vermogen             | 42.896        | 25.406         |
| Te betalen kosten/subsidies |               | 120.050        |
| Crediteuren                 | 27.365        |                |
| BTW afdracht                |               | 1.050          |
|                             | <u>27.365</u> | <u>121.100</u> |
| <b>Totaal passiva</b>       | <b>70.261</b> | <b>146.506</b> |

Exploitatierkening

|                           | <u>2024</u>   | <u>2023</u>   |
|---------------------------|---------------|---------------|
| <u>Opbrengsten</u>        |               |               |
| Subsidies                 | 11.000        | 63.500        |
| Giften                    | 5.239         | 4.310         |
| Verkopen buffet           | 10.799        |               |
| Verkoop boeken            | 3.611         |               |
| Donaties                  | 0             | 5.345         |
| Overige baten             | 225           |               |
| Opbrengst-entree-verhuur  | <u>25.450</u> | <u>4.263</u>  |
| <b>Totaal opbrengsten</b> | <b>56.324</b> | <b>77.418</b> |

Kosten

|                           |        |        |
|---------------------------|--------|--------|
| Subsidies Martinikerk     | 0      | 63.500 |
| Huur kerkgebouw           | 24.901 |        |
| Kosten evenementen        | 819    | 4.878  |
| Inkoop etc                | 10.870 |        |
| Inkoop boeken             | 5.870  |        |
| Representatie/publiciteit |        | 2.046  |

|                         |               |               |
|-------------------------|---------------|---------------|
| Fondsenwerving          |               |               |
| Admin kosten etc        | 564           | 73            |
| Bankkosten              | <u>1.067</u>  | <u>873</u>    |
| <b>Totaal kosten</b>    | <b>44.091</b> | <b>71.370</b> |
| <b>Exploitatiesaldo</b> | <b>12.233</b> | <b>6.048</b>  |
| Splitsen in giften      | 11.000        |               |
| daadwerkelijk resultaat | 1.233         |               |