

Balans Baptistengemeente Siloam te Ede per 31-08-2021

| | 31-8-2021 | 31-8-2020 | | 31-8-2021 | 31-8-2020 |
|-------------------------|----------------|----------------|-----------------------------------|----------------|----------------|
| | € | € | | € | € |
| Activa | | | Passiva | | |
| Apparatuur | 4.696 | 3.784 | Algemene reserve / eigen vermogen | 30.045 | 15.175 |
| Vorderingen | | | Resultaat boekjaar | 21.790 | 29.870 |
| Overige vorderingen | 800 | 669 | | 51.836 | 45.045 |
| Liquide middelen | | | Reserve | | |
| Rabobank Betaalrekening | 3.303 | 6.734 | Reserve traktement (half jaar) | 40.000 | 25.000 |
| Rabobank Spaarrekening | 150.000 | 130.000 | Reserve missionaire werkers | 6.000 | 16.000 |
| Kas | 0 | 0 | Reserve zaalhuur | 31.500 | 31.500 |
| | 153.303 | 136.734 | Reserve huisvesting/inrichting | 10.000 | 0 |
| | | | | 87.500 | 72.500 |
| | | | Fondsen | | |
| | | | Diaconaal fonds | 3.252 | 3.252 |
| | | | Bugel Fonds | 2.261 | 3.000 |
| | | | | 5.513 | 6.252 |
| | | | Kortlopende schulden | | |
| | | | Crediteuren | 0 | 0 |
| | | | Nog te betalen kosten | 367 | 4.054 |
| | | | Jongerenreis Botswana | 10.959 | 9.803 |
| | | | Ontvangen giften volgend boekjaar | 250 | 250 |
| | | | Collectebonnen in omloop | 2.375 | 2.591 |
| | | | Af te dragen collecten | 0 | 691 |
| | | | | 13.951 | 17.390 |
| Totaal balans | 158.799 | 141.187 | Totaal balans | 158.799 | 141.187 |