

**Toelichting Opbrengsten en bestedingen ICP 2013-2014**

| <b>Opbrengsten</b> | <b>2014</b> | <b>2013</b> |
|--------------------|-------------|-------------|
| Giften             | 43295       | 16285       |
| Partners           | 7681        | 5719        |
| Activiteiten       | <u>4366</u> | <u>5700</u> |
|                    | 55342       | 27704       |

| <b>Bestedingen</b> |              |              |
|--------------------|--------------|--------------|
| Vergoedingen       | 18385        | 18688        |
| Organisatie        | 14930        | 2560         |
| Activiteiten       | 4770         | 2138         |
| Marketing en comm  | <u>2875</u>  | <u>8102</u>  |
|                    | <u>40960</u> | <u>31488</u> |
| Overschot/Tekort   | 14382        | -3784        |

| <b>Balans</b>             | <b>2014</b>  | <b>2013</b>  |
|---------------------------|--------------|--------------|
| <b>Activa</b>             |              |              |
| RABO lopende rek          | 1216         | 35           |
| RABO spaarrek             | 25055        | 33           |
| ING                       | 99           | 11324        |
| Vorderingen               | <u>280</u>   | <u>280</u>   |
|                           | 26650        | 11672        |
| <b>Passiva</b>            |              |              |
| Beginvermogen             | 10390        | 14175        |
| Overschot/Tekort boekjaar | 14382        | -3784        |
| Eigen vermogen            | <u>24772</u> | <u>10391</u> |
| Schulden                  | <u>1878</u>  | <u>1281</u>  |
|                           | 26650        | 11672        |

Rotterdam, 1 mei 2015