

Baten en Lasten van de Stichting Orthodoxe Theologie Spiritualiteit en Praxis

| Baten en Lasten            |                                    | 2024      | 2023        | 2022       | 2021       | 2020      |
|----------------------------|------------------------------------|-----------|-------------|------------|------------|-----------|
|                            |                                    |           |             |            |            |           |
|                            |                                    |           |             |            |            |           |
|                            |                                    |           |             |            |            |           |
| <b>Baten</b>               | Rente opbrengst                    | 0,30      | 211,99      |            | 0,00       | 0,00      |
|                            | Giften en Donaties                 |           | 250,00      | 315,00     | 400,00     | 4.605,00  |
|                            | ANBI-giften tbv Kloosters          | 21.303,75 | 9.725,00    | 6.900,00   | 5.175,00   | 5.210,00  |
|                            | Administratie kosten ING           | 662,50    |             |            |            |           |
|                            |                                    |           |             |            |            |           |
| <b>Totaal Baten</b>        |                                    | 21.966,55 | 10.186,99   | 7.215,00   | 5.575,00   | 10.310,73 |
|                            |                                    |           |             |            |            |           |
| <b>Lasten</b>              | Bankkosten                         | 250,27    | 238,48      | 169,64     | 130,98     | 132,28    |
|                            | Boeken inkoop                      |           |             |            |            | 633,13    |
|                            | ICT kosten                         |           |             | 360,34     | 591,84     | 424,43    |
|                            | Afdracht ANBI-giften tbv kloosters | 21.303,75 | 10.618,75   | 6.900,00   | 5.175,00   | 5.210,00  |
|                            | Scholarship                        |           |             |            | 501,99     |           |
|                            | VU-secretariaatkosten              |           |             | 3.440,00   | 1.800,00   | 3.987,39  |
|                            | Representatiekosten                |           |             |            |            |           |
|                            | Colloquium Organisatie             |           |             |            |            |           |
|                            | Reiskosten Vader Michael           |           |             |            |            | 220,34    |
|                            | afdracht St. Irenaeus              |           | 33.895,82   |            |            |           |
|                            | onvoorzien                         |           |             | 0,01       |            | 50,00     |
| <b>Totaal Lasten</b>       |                                    | 21.554,02 | 44.753,05   | 10.869,99  | 8.199,81   | 10.657,57 |
|                            |                                    |           |             |            |            |           |
|                            | Resultaat                          | 412,53    | (34.566,06) | (3.654,99) | (2.624,81) | (346,84)  |
|                            | (baten - lasten)                   |           |             |            |            |           |
|                            |                                    |           |             |            |            |           |
| <b>Banksaldo per 31-12</b> | ING Betaalrekening                 | 78,87     | 38,48       | 1.127,04   | 792,03     | 2.416,84  |
|                            | ING Oranje spaarrek.C860-42753     |           |             | 5.000,00   | 9.000,00   | 10.000,00 |
|                            | ING Oranje spaarrek.N860-42754     | 700,00    | 327,86      | 28.805,36  | 28.805,36  | 28.805,36 |
|                            | <b>Totaal Bankrekeningen</b>       | 778,87    | 366,34      | 34.932,40  | 38.597,39  | 41.222,20 |
|                            | verschil t.o.v. vorig jaar         | 412,53    | (34.566,06) | (3.664,99) | (2.624,81) | (346,84)  |