

Baten en Lasten van de Stichting Orthodoxe Theologie Spiritualiteit en Praxis

|                            |                                    | 2025             | 2024             | 2023             | 2022             | 2021             |
|----------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>BATEN</b>               | Rente opbrengst                    | 8,51             | 0,30             | 211,99           |                  | 0,00             |
|                            | Giften en Donaties                 |                  |                  | 250,00           | 315,00           | 400,00           |
|                            | ANBI-giften tbv Kloosters          | 14.575,00        | 21.303,75        | 9.725,00         | 6.900,00         | 5.175,00         |
|                            | Administratie kosten ING           |                  | 662,50           |                  |                  |                  |
| <b>Totaal Baten</b>        |                                    | <b>14.583,51</b> | <b>21.966,55</b> | <b>10.186,99</b> | <b>7.215,00</b>  | <b>5.575,00</b>  |
| <b>LASTEN</b>              | Bankkosten                         | 248,08           | 250,27           | 238,48           | 169,64           | 130,98           |
|                            | Boeken inkoop                      |                  |                  |                  |                  |                  |
|                            | ICT kosten                         |                  |                  |                  | 360,34           | 591,84           |
|                            | Afdracht ANBI-giften tbv kloosters | 14.575,00        | 21.303,75        | 10.618,75        | 6.900,00         | 5.175,00         |
|                            | Scholarship                        |                  |                  |                  |                  | 501,99           |
|                            | VU-secretariaatkosten              |                  |                  |                  | 3.440,00         | 1.800,00         |
|                            | Representatiekosten                |                  |                  |                  |                  |                  |
|                            | Colloquium Organisatie             |                  |                  |                  |                  |                  |
|                            | Reiskosten Vader Michael           |                  |                  |                  |                  |                  |
|                            | afdracht St. Irenaeus              |                  |                  | 33.895,82        |                  |                  |
|                            | onvoorzien                         |                  |                  |                  | 0,01             |                  |
| <b>Totaal Lasten</b>       |                                    | <b>14.823,08</b> | <b>21.554,02</b> | <b>44.753,05</b> | <b>10.869,99</b> | <b>8.199,81</b>  |
|                            | Resultaat                          | (239,57)         | 412,53           | (34.566,06)      | (3.654,99)       | (2.624,81)       |
|                            | (baten - lasten)                   |                  |                  |                  |                  |                  |
| <b>Banksaldo per 31-12</b> | ING Betaalrekening                 | 39,30            | 78,87            | 38,48            | 1.127,04         | 792,03           |
|                            | ING Oranje spaarrek.C860-42753     |                  |                  |                  | 5.000,00         | 9.000,00         |
|                            | ING Oranje spaarrek.N860-42754     | 500,00           | 700,00           | 327,86           | 28.805,36        | 28.805,36        |
|                            | <b>Totaal Bankrekeningen</b>       | <b>539,30</b>    | <b>778,87</b>    | <b>366,34</b>    | <b>34.932,40</b> | <b>38.597,39</b> |
|                            | verschil t.o.v. vorig jaar         | (239,57)         | 412,53           | (34.566,06)      | (3.664,99)       | (2.624,81)       |