

**STICHTING MUSEA HEILIGERLEE****FINANCIEN 2018**

KvK nr: 04101547

RSIN nr: 805224622

(bedragen in hele euro's)

**BALANS**

|                        | PER 31 DECEMBER 2017 |               | PER 31 DECEMBER 2018 |               |
|------------------------|----------------------|---------------|----------------------|---------------|
|                        | activa               | passiva       | activa               | passiva       |
| Inventaris KGM en MSH  | 1,642                |               | 1,294                |               |
| Algemene reserve       |                      | 12,617        |                      | 8,989         |
| Bestemmingsreserve     |                      | 2,000         |                      | 2,000         |
| Banksaldi              | 9,857                |               | 7,595                |               |
| Crediteuren            |                      |               |                      | 1,713         |
| BTW te vorderen        | 3,018                |               | 3,229                |               |
| Vooruitbetaalde kosten |                      |               | 296                  |               |
| Verstrekt voorschot    | 100                  |               | 288                  |               |
|                        | <b>14,617</b>        | <b>14,617</b> | <b>12,702</b>        | <b>12,702</b> |

|                              | V&W 2017      |               | V&W 2018      |               | BEGROTING 2019 |               |
|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|
|                              | debet         | credit        | debet         | credit        | debet          | credit        |
| <b>VERLIES EN WINST</b>      |               |               |               |               |                |               |
| Vergoeding vrijwilligers     | 6,499         |               | 6,092         |               | 5,250          |               |
| Overige kosten vrijwilligers | 284           |               | 94            |               | 440            |               |
| Inventariskosten SMH         | 6,829         |               | 3,118         |               | 4,280          |               |
| Gebouwen,energie             | 12,337        |               | 16,645        |               | 11,000         |               |
| Lidm/abonn/adm SMH           | 3,026         |               | 7,084         |               | 6,190          |               |
| Bankkosten                   | 276           |               | 289           |               | 200            |               |
| Inkoopkosten KGM             | 1,216         |               | 2,385         |               | 1,190          |               |
| Inkoopkosten MSH             | 1,730         |               | 2,336         |               | 1,750          |               |
| Omzet KGM                    |               | 2,671         |               | 3,054         |                | 3,500         |
| Omzet MSH                    |               | 6,131         |               | 7,021         |                | 6,200         |
| Entreegelden                 |               | 10,302        |               | 15,783        |                | 13,000        |
| Subsidie Gem.Oldambt         |               | 12,000        |               | 7,000         |                | 7,000         |
| Sponsoring                   |               | 694           |               | 1,485         |                | 2,750         |
| Diverse baten en lasten      |               | 7             |               | 72            | 650            |               |
| Resultaat                    | -392          |               | -3,628        |               | 1,500          |               |
|                              | <b>31,805</b> | <b>31,805</b> | <b>34,415</b> | <b>34,415</b> | <b>32,450</b>  | <b>32,450</b> |

KGM = Klokkengieterijmuseum

MSH = Museum Slag bij Heiligerlee

SMH = Stichting Musea Heiligerlee