| Uitgaven | Stichting Flevoland Helpt Oost Europa | | | | Inkomsten | Stichting Flevoland Helpt Oost Europa | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | rek.nr. | begroot | uitgaven | resultaat | | rek.nr. | begroot | inkomsten | resultaat | | | |
| Dar Serca | | | | | | | | | | | | |
| Onderhoud gebouw | 4110 | 500 | 362 | 139 | Verkoop Mission & Relief | 8100 | 2.500 | 1.725 | -775 | | | |
| Onderhoud inventaris | 4120 | 0 | 140 | -140 | Verkoop oud ijzer | 8030 | 0 | 203 | 203 | | | |
| Huishouding | 4130 | 300 | 203 | 97 | Verkoop gebouw Dar Serca | 8000 | 3.000 | 2.828 | -172 | | | |
| Energie | 4140 | 2.050 | 1.641 | 409 | Verkoop verrassingsmarkt | 8012 | 829 | 829 | 0 | 25-mei-13 | | |
| C.V. abonnement | 4141 | 100 | 101 | -1 | Verkoop bazaar Kwintus | 8014 | 64 | 64 | 0 | | | |
| Afvalinzameling | 4180 | 636 | 636 | 0 | Verkoop boekenmarkt | 8013 | 800 | 0 | -800 | | | |
| O Z B | 4181 | 421 | 421 | 0 | Verkoop snuffelmarkt | 8009 | 0 | 1.160 | 1.160 | 26-okt-13 | | |
| Water | 4182 | 60 | 61 | -1 | Verkoop Kerstmarkt | 8008 | 0 | 1.014 | 1.014 | 14-dec-13 | | |
| Waterschapsbelasting | 4183 | 58 | 94 | -36 | | | | | | | | |
| Verzekering | 4190 | 284 | 282 | 2 | | | | | | | | |
| **Totaal** | | **4.409** | **3.939** | **470** | subtotaal markten etc | | **7.193** | **7.823** | **630** | | | |
| | | | | | Verkoop kerk | 8060 | 500 | 771 | 271 | | | |
| Algemeen | | | | | Inkoop kerk | 8061 | 0 | -64 | -64 | | | |
| Contributies | 4350 | 50 | 0 | 50 | | | | | | | | |
| Benzinekosten intern | 4410 | 300 | 186 | 114 | Sponsorgelden | 8800 | | | | | | |
| Representatie | 4780 | 600 | 674 | -74 | rente spaarrekeningen | 8003 | 200 | 300 | 100 | | | |
| Website | 4781 | 75 | 75 | 0 | Giften | 8801 | 300 | 330 | 30 | | | |
| Telefoon | | 10 | 0 | 10 | | | **8.193** | **9.161** | **967** | | | |
| **Totaal** | | **1.035** | **935** | **100** | | | | | | | | |
| | | | | | | | | **Stand rekeningen per 31-12-2013** | | | | |
| Bankkosten | 4600 | **120** | **102** | **18** | | | | | | | | |
| Subtotaal | | **5.564** | **4.976** | **589** | | | | kas penningmeester | 0 | | | |
| | | | | | | | | kas Devotionalia 29-08-2013 | 100 | | | |
| | | | | | | | | kas Dar Serca 14-12-13 | 47 | | | |
| Vrijwilligersavond 11-10-13 | 4779 | 0 | 480 | -480 | | | | Zakelijke rekening | 403 | | | |
| Kosten bestuursreis Belene | 4260 | 638 | 638 | | | | | ASN spaarrekening | 10.805 | | | |
| | | **638** | **1.118** | **-480** | | | | ASN spaarrekening | 2.575 | | | |
| | | | | | | | | **Totaal** | **13.931** | | | |
| Transporten (Belene) | 4261 | | 2.613 | | | | | | | | | |
| Transporten (Swiecie) | 4262 | | 1.050 | | | | | | | | | |
| Transporten | | | | | | | | | | | | |
| **totaal** | | **9.000** | **3.663** | **5.337** | | | | | | | | |
| | | | | | | | | | | | | |
| Afschrijving gebouw | | 2.500 | **2.500** | - | | | | | | | | |
| *subtotaal* | | *17.702* | *12.256* | *5.446* | | | | | | | | |
| Onvoorzien | | 315 | 0 | 315 | Nadelig saldo | | 9.824 | | -9.824 | | | |
| **TOTAAL** | | **18.017** | **12.256** | **5.761** | TOTAAL | | 18.017 | 9.161 | 8.856 | | | |