

## REMONSTRANTSE DIACONIE AMSTERDAM

|                         | 2016<br>Realisatie | 2017<br>Realisatie | 2018<br>Realisatie | 2019<br>Realisatie |    |                                 | 2020<br>Realisatie | 2021<br>Realisatie | 2022<br>Begroting | 2023<br>Begroting |
|-------------------------|--------------------|--------------------|--------------------|--------------------|----|---------------------------------|--------------------|--------------------|-------------------|-------------------|
| LASTEN                  |                    |                    |                    |                    |    |                                 |                    |                    |                   |                   |
|                         | 2.000              | 2.000              | 0                  | 5.000              | 1  | Jeugdwerk/Rem Gemeente          | 5.000              | 5.000              | 5.000             | 5.000             |
|                         | 1.304              | 355                | 1.020              | 4.886              | 2  | Steun particulieren/Kerstfonds  | 5.133              | 5.208              | 6.000             | 8.000             |
|                         | 4.304              | 4.781              | 3.807              | 3.670              | 3  | Steun aan taxivervoer           | 736                | 0                  | 4.500             | 3.500             |
|                         | 6.526              | 6.851              | 6.590              | 5.969              | 4  | Giften/projecten lokaal         | 7.094              | 5.350              | 6.000             | 6.000             |
|                         | 2.200              | 3.000              | 3.000              | 2.000              | 5  | Giften/projecten nationaal      | 3.200              | 4.100              | 2.500             | 2.500             |
|                         | 2.520              | 3.695              | 2.195              | 3.000              | 6  | Giften/projecten internationaal | 2.550              | 3.300              | 2.500             | 2.500             |
|                         | 2.240              | 1.720              | 0                  | 125                | 7  | Jaarlijkse uitstapje            | 0                  | 0                  | 1.000             | 0                 |
|                         | 478                | 0                  | 0                  | 0                  | 8  | Huisje Beekbergen               | 0                  | 0                  | 0                 | 0                 |
|                         | 5.000              | 6.000              | 6.000              | 1.000              | 9  | Vrijburg                        | 1.000              | 1.000              | 1.000             | 1.000             |
|                         | 2.907              | 2.492              | 2.092              | 2.569              | 10 | Algemene kosten                 | 2.712              | 3.968              | 3.000             | 3.000             |
|                         | 5.692              | 5.662              | 4.870              | 4.710              | 11 | Bankkosten                      | 7.417              | 7.653              | 5.000             | 7.000             |
|                         | 0                  | 0                  | 0                  | 0                  | 12 | Koersverlies op effecten        | 0                  | 0                  | 0                 | 0                 |
|                         | 35.171             | 36.556             | 29.574             | 32.929             |    | Totale lasten                   | 34.842             | 35.579             | 36.500            | 38.500            |
| BATEN                   |                    |                    |                    |                    |    |                                 |                    |                    |                   |                   |
|                         | 8.054              | 7.105              | 8.620              | 7.600              | 1  | Bijdrage leden en vrienden      | 7.271              | 7.423              | 7.500             | 7.500             |
|                         | 1.429              | 1.038              | 1.410              | 1.229              | 2  | Collecten                       | 986                | 1.237              | 1.000             | 1.000             |
|                         | 40                 | 0                  | 0                  | 8.000              | 3  | Overig opbr (verhuur, legaat)   | 226                | 0                  | 0                 | 0                 |
|                         | 411.280            | 47.595             | 280                | 133.219            | 4  | Beleggingen                     | 76.711             | 151.411            | 25.000            | 25.000            |
|                         | 420.803            | 55.738             | 10.310             | 150.048            |    | Totale baten                    | 85.194             | 160.071            | 33.500            | 33.500            |
| SALDO                   |                    |                    |                    |                    |    |                                 |                    |                    |                   |                   |
|                         | 385.632            | 19.182             | -19.264            | 117.119            |    | Begrotingssaldo                 | 50.352             | 124.492            | -3.000            | -5.000            |
| SALDO excl. beleggingen | -25.648            | -28.413            | -19.544            | -16.100            |    | Structureel                     | -26.359            | -26.919            | -28.000           | -30.000           |
| RESERVES                |                    |                    |                    |                    |    |                                 |                    |                    |                   |                   |
|                         | 892.089            | 911.271            | 892.007            | 1.009.126          |    | Reserves                        | 1.059.478          | 1.183.970          | 1.180.970         | 1.175.970         |