|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Balans per 31 december 2016** |  |  |  |  | **Vereniging van Vrijzinnige Protestanten te Amsterdam** |  |
|  |  |  |  | 2016 | 2015 |  |  |  |  |  | 2016 | 2015 |  |
| **Activa** |  |  |  |  |  |  | **Passiva** |  |  |  |  |  |  |
| Beleggingen |  |  |  270.824  |  148.070  |  | Vermogen |  |  |  |  |  |
|  |  |  |  |  |  |  | . Stand per 1-1-2016 |  |  304.020  |  |  |  |
| Liquide middelen |  |  |  85.324  |  172.765  |  | . Koerswinst |  |  23.428  |  |  |  |
|  |  |  |  |  |  |  | . Resultaat boekjaar |  |  1.058  |  |  |  |
| Vorderingen |  |  |  1.300  |  1.240  |  | . Stand per 31-12-2016 |  |  328.506  |  304.020  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Reserve Diaconie (incl.pred.fonds) |  8.122  |  7.569  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Schulden |  |  |  |  20.820  |  10.486  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Totaal |  |  |  |  357.448  |  322.075  |  | Totaal |  |  |  |  357.448  |  322.075  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Staat van baten en lasten** | **2016** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Baten** |  |  |  |  |  |  | **Lasten** |  |  |  |  |  |  |
|  |  |  | *resultaat* | *begroting* | *resultaat* |  |  |  |  | *resultaat* | *begroting* |  *resultaat* |  |
|  |  |  | *2016* | *2016* | *2015* |  |  |  |  | *2016* | *2016* | *2015* |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Contributies |  |  48.476  |  51.500  |  51.405  |  | Eredienst |  |  |  61.157  |  72.450  |  68.555  |  |
| Collectes |  |  |  1.584  |  1.200  |  1.257  |  | Pastorale arbeid |  |  2.939  |  2.704  |  2.736  |  |
| Rente/inkomsten beleggingen |  7.647  |  8.000  |  8.723  |  | Diversen |  |  |  135  |  600  |  606  |  |
| Subsidie V.L.N. |  |  17.500  |  17.500  |  17.500  |  | Aandeel kosten Vrijburg |  14.036  |  11.320  |  8.099  |  |
| Bijzondere baten |  |  4.118  |  500  |  1.697  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | Saldo boekjaar |  |  1.058  |  -8.374  |  586  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  79.325  |  78.700  |  80.582  |  |  |  |  |  79.325  |  78.700  |  80.582  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |