

| <b>Activa</b>                     | <b>2022</b>         | <b>2021</b>        |
|-----------------------------------|---------------------|--------------------|
| Materiële vaste activa            | € 7.514,69          | € 1.749,15         |
| Vorderingen en overlopende activa | € 21.238,44         | € 17.071,16        |
| Liquide middelen                  | € 79.114,30         | € 66.663,14        |
| <b>Totaal</b>                     | <b>€ 107.867,43</b> | <b>€ 85.483,45</b> |

| <b>Passiva</b>       | <b>2022</b>        | <b>2021</b>        |
|----------------------|--------------------|--------------------|
| Kapitaal             | 38.277,38          | 38.277,38          |
| Kortlopende schulden | € 107,21           | € 8.677,55         |
| Overig               | € 3.529,72         | € 3.864,39         |
| <b>Totaal</b>        | <b>€ 41.914,31</b> | <b>€ 50.819,32</b> |

| <b>Baten</b>  | <b>2022</b>         | <b>2021</b>         |
|---------------|---------------------|---------------------|
| Dagbesteding  | € 71.797,07         | € 46.144,43         |
| Lessen        | € 56.321,33         | € 49.818,72         |
| Overige       | € 37.313,87         | € 29.672,26         |
| <b>Totaal</b> | <b>€ 165.432,27</b> | <b>€ 125.635,41</b> |

| <b>Lasten</b>      | <b>2022</b>         | <b>2021</b>         |
|--------------------|---------------------|---------------------|
| Activiteitenlasten | € 109.477,81        | € 74.554,77         |
| Beheerslasten      | € 28.181,12         | € 26.129,47         |
| <b>Totaal</b>      | <b>€ 137.658,93</b> | <b>€ 100.684,24</b> |

|                       |                     |                     |
|-----------------------|---------------------|---------------------|
| <b>Totale baten</b>   | <b>165.432,27</b>   | <b>€ 125.635,41</b> |
| <b>Totale lasten</b>  | <b>€ 137.658,93</b> | <b>€ 100.684,24</b> |
| <b>Opbouw reserve</b> | <b>€ 27.773,34</b>  | <b>€ 24.951,17</b>  |