

**Balans en Verlies- en Winstrekening Vrienden Hospice Mariana Hof per 31 december 2024**

| <b>Activa</b>            | <u>31 December 2024</u> | <u>31 December 2023</u> | <b>Passiva</b> | <u>31 December 2024</u> | <u>31 December 2023</u> |
|--------------------------|-------------------------|-------------------------|----------------|-------------------------|-------------------------|
|                          | €                       | €                       |                | €                       | €                       |
| Rabobank betaalrekening  | 2.835,67                | 1.989,27                | Reserve        | 60.184,89               | 60.150,99               |
| Rabobank spaarrekening   | 65.821,17               | 58.195,62               | Resultaat      | 8.471,95                | 33,90                   |
| Rabobank tijdslootsparen |                         |                         |                |                         |                         |
| Kas                      |                         |                         |                |                         |                         |
| Totaal                   | <u>68.656,84</u>        | <u>60.184,89</u>        | Totaal         | <u>68.656,84</u>        | <u>60.184,89</u>        |

| INKOMSTEN        | €         | €         |
|------------------|-----------|-----------|
| Donaties         | 10.061,52 |           |
| Fundraising      |           |           |
| Rente            | 605,55    |           |
| Totaal inkomsten |           | 10.667,07 |

| UITGAVEN        |          |          |
|-----------------|----------|----------|
| Vergoedingen    | 1.897,34 |          |
| Fundraising     |          |          |
| Algemene kosten | 123,42   |          |
| Bankkosten      | 174,36   |          |
| Totaal kosten   |          | 2.195,12 |
| Resultaat       |          | 8.471,95 |



