

| JAARREKENING 2021/2022 STICHTING MALANG (RSIN 8176.28.484) | | | | | |
|--|--|------------------|------------------|------------------|--|
| INKOMSTEN | | 2021/2022 | 2020/2021 | 2019/2020 | |
| vaste donateurs | | 2.576 | 5.560 | 6.783 | |
| Jacobus Hoeve bijdrage | | 0 | 1.965 | 1.351 | |
| gift bij een overlijden | | 0 | 3.784 | 0 | |
| rente banken | | 0 | 7 | 146 | |
| TOTAAL VAN DE INKOMSTEN | | 2.576 | 11.316 | 8.280 | |
| UITGAVEN | | | | | |
| personeelskosten | | | | | |
| Salaris Fadjar | | 2.000 | 1.900 | 1.500 | |
| salaris Hanna | | 3.780 | 3.780 | 4.005 | |
| | | <u>5.780</u> | <u>5.680</u> | <u>5.505</u> | |
| studiekosten | | | | | |
| Basisschool/middelbare school Soerabaja | | 633 | 308 | 246 | |
| Basisschool Malang | | 0 | 235 | 88 | |
| studenten farmacie | | 1.886 | 1.340 | 934 | |
| studenten accountancy | | 1.998 | 0 | 0 | |
| praktijk opleiding jaar 1 | | 520 | 0 | 0 | |
| kosten derde jaars studenten | | 0 | 0 | 934 | |
| studenten Soerabaja | | 583 | 708 | 1.916 | |
| Faizal | | | 500 | 500 | |
| | | <u>5.620</u> | <u>3.091</u> | <u>4.618</u> | |
| studiekosten Middelbare school onder en boven bouw | | | | | |
| Schoolgeld en boeken | | 4.455 | 5.225 | 4.126 | |
| Schoolgeld boeken etc | | 0 | 0 | 3.312 | |
| ziektekosten verz. | | 425 | 450 | 550 | |
| ondersteuning onderwijs | | | 894 | 390 | |
| | | <u>4.880</u> | <u>6.569</u> | <u>8.378</u> | |
| Huisvesting/voeding | | | | | |
| onderhoud en energie | | 3.800 | 3.340 | 5.304 | |
| huurkst gebouw(ineens 2021-2024) | | 10.000 | 0 | 0 | |
| | | <u>13.800</u> | <u>3.340</u> | <u>5.304</u> | |
| Kosten Nederland | | | | | |
| kosten ontspanning kinderen | | 0 | 0 | 0 | |
| web design | | 431 | 218 | 218 | |
| diverse beheerkosten | | 1 | 0 | 6 | |
| bankkosten | | 213 | 218 | 168 | |
| | | <u>645</u> | <u>436</u> | <u>392</u> | |
| Totaal van de uitgaven | | 30.725 | 19.116 | 24.197 | |
| RESULTAAT 2021/2022 | | -28.149 | -7.800 | -15.917 | |
| BALANS PER 01-08-2022 | | 44774 | 44409 | 44044 | |
| geldmiddelen | | | | | |

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|--------------------------------------|--|---------------|--|---------------|--|---------------|--|
| Rabo lopende rekening | | 3332 | | 1181 | | 3088 | |
| Rabo spaarrekening | | 6473 | | 7471 | | 16468 | |
| SNS spaarrekening | | 70680 | | 95680 | | 95678 | |
| kasgelden Hanna in Malang | | 2000 | | 6300 | | 3200 | |
| BALANSTOTAAL | | 82485 | | 110632 | | 118434 | |
| eigen vermogen begin | | 110634 | | 118434 | | 134351 | |
| resultaat | | -28.149 | | -7800 | | -15917 | |
| BALANSTOTAAL/EIGEN VERM. EIND | | 82.485 | | 110634 | | 118434 | |
| | | | | | | | |
| vastgesteld d.d. | | 45167 | | | | | |
| w.g. Voorzitter | | | | | | | |
| Secretaris | | | | | | | |

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| salaris Hanna | maandelijks | | 3780 | | | | | | | | | | | | | | |
| uit voorraad kasmiddelen 6300-2000 | | | 4300 | 25780 | | | | | | | | | | | | | |
| | | | 30080 | | | | | | | | | | | | | | |
| uitgaven indonesie 30724-644 | | | 30080 | | | | | | | | | | | | | | |
| | | | | accoord | | | | | | | | | | | | | |
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