

**Stichting Spectra-Heerd  
Slochteren**

**Balans**

|                               | <u>2021</u>          | <u>2020</u>          |
|-------------------------------|----------------------|----------------------|
|                               | €                    | €                    |
| <b>ACTIVA</b>                 |                      |                      |
| <b>Materiële vaste activa</b> | 23.955               | 12.604               |
| <b>Vlottende activa</b>       | 7.775                | 7.204                |
| <b>Liquide middelen</b>       | 16.671               | 1.043                |
| <b>Totaal Activa</b>          | <u><u>48.401</u></u> | <u><u>20.851</u></u> |
| <br>                          |                      |                      |
| <b>PASSIVA</b>                |                      |                      |
| <b>Eigen Vermogen</b>         | 3.388                | 11.155               |
| <b>Kortlopende schulden</b>   | 45.013               | 9.696                |
| <b>Totaal Passiva</b>         | <u><u>48.401</u></u> | <u><u>20.851</u></u> |

**Winst-en-verliesrekening**

|                                       | <u>2021</u>          | <u>2020</u>          |
|---------------------------------------|----------------------|----------------------|
|                                       | €                    | €                    |
| Netto-omzet                           | 100.391              | 100.954              |
| Overige opbrengsten                   | 115                  | 208                  |
| Kostprijs van de omzet                | 309                  | 375                  |
| Brutowinst                            | <u>100.197</u>       | <u>100.788</u>       |
| <br>                                  |                      |                      |
| Afschrijvingen materiële vaste activa | -----<br>3.879       | -----<br>1.885       |
| <br>                                  |                      |                      |
| Lonen en salarissen                   | 36.654               | 28.624               |
| Sociale lasten en pensioenlasten      | 8.232                | 6.445                |
| Overige personeelskosten              | 15.003               | 11.352               |
|                                       | <u>59.889</u>        | <u>46.421</u>        |
| <br>                                  |                      |                      |
| Overige bedrijfskosten                |                      |                      |
| Huisvestingskosten                    | 23.696               | 20.851               |
| Exploitatie- en machinekosten         | 7.786                | 4.933                |
| Autokosten                            | 3.718                | 3.778                |
| Algemene kosten                       | 8.626                | 11.078               |
|                                       | <u>43.826</u>        | <u>40.640</u>        |
| <br>                                  |                      |                      |
| Rente en bankkosten                   | -----<br>370         | -----<br>195         |
| <br>                                  |                      |                      |
| Resultaat                             | <u><u>-7.767</u></u> | <u><u>11.647</u></u> |