

Financieel overzicht 2010 t/m 2019 Stichting Ondersteuning Wenchi Hospital Ghana



|  | 2010             | 2011             | 2012              | 2013             | 2014             | 2015             | 2016              | 2017             | 2018             | 2019             |
|--|------------------|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| <b><u>Inkomsten</u></b>                |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  |
| Giften instellingen                    | 17.350,00        | 15.030,25        | 7.550,00          | 10.250,00        | 50.249,65        | 38.946,64        | 16.187,34         | 35.159,62        | 700,45           | 3.213,78         |
| Giften particulier                     | 7.597,76         | 7.759,76         | 8.379,76          | 18.553,98        | 8.391,76         | 8.944,76         | 12.106,26         | 13.803,76        | 4.349,76         | 7.554,07         |
| Opbrengst acties                       | 6.453,78         | 0,00             | 1.500,00          | 1.680,00         | 0,00             | 0,00             | 0,00              | 980,00           | 4.838,00         | 0,00             |
| Rente                                  | 581,57           | 400,61           | 470,60            | 242,31           | 109,81           | 190,48           | 71,00             | 38,28            | 5,04             | 2,81             |
| <b>Totaal</b>                          | <b>31.983,11</b> | <b>23.190,62</b> | <b>17.900,36</b>  | <b>30.726,29</b> | <b>58.751,22</b> | <b>48.081,88</b> | <b>28.364,60</b>  | <b>49.981,66</b> | <b>9.893,25</b>  | <b>10.770,66</b> |
| <b><u>Uitgaven</u></b>                 |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  |
| Bijdrage Poor Fund                     | 0,00             | 0,00             | 0,00              | 0,00             | 0,00             | 0,00             | 0,00              | 0,00             | 0,00             | 0,00             |
| Bijdrage Hospital                      | 29.145,00        | 9.920,00         | 38.910,60         | 22.247,72        | 65.000,00        | 10.000,00        | 42.154,62         | 51.936,86        | 5.700,00         | 17.300,00        |
| Bankkosten                             | 40,62            | 74,46            | 39,43             | 35,08            | 25,31            | 48,17            | 60,00             | 62,75            | 63,54            | 116,38           |
| Rente                                  |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  |
| Overige kosten                         | 26,14            | 377,69           | 1.026,76          | 11,00            | 328,97           | 28,97            | 92,12             | 28,97            | 28,97            | 34,40            |
| <b>Totaal</b>                          | <b>29.211,76</b> | <b>10.372,15</b> | <b>39.976,79</b>  | <b>22.293,80</b> | <b>65.354,28</b> | <b>10.077,14</b> | <b>42.306,74</b>  | <b>52.028,58</b> | <b>5.792,51</b>  | <b>17.450,78</b> |
| <b><u>Resultaat (ink -/- uitg)</u></b> | <b>2.771,35</b>  | <b>12.818,47</b> | <b>-22.076,43</b> | <b>8.432,49</b>  | <b>-6.603,06</b> | <b>38.004,74</b> | <b>-13.942,14</b> | <b>-2.046,92</b> | <b>4.100,74</b>  | <b>-6.680,12</b> |
| <b><u>'Balans'</u></b>                 |                  |                  |                   |                  |                  |                  |                   |                  |                  |                  |
| Bank rek courant                       | 175,14           | 1.203,50         | 1.375,47          | 638,65           | 291,00           | 520,26           | 1.566,12          | 12,92            | 500,62           | 367,69           |
| Bank spaarrek                          | 17129,57         | 28.919,62        | 6.671,22          | 15.840,53        | 9.585,12         | 47.360,60        | 32.372,60         | 31.878,88        | 35.376,92        | 28.829,73        |
| Pay Pal rek site                       |                  |                  |                   |                  |                  |                  |                   |                  | 115,00           | 115,00           |
| <b>Totaal liquide middelen</b>         | <b>17.304,71</b> | <b>30.123,12</b> | <b>8.046,69</b>   | <b>16.479,18</b> | <b>9.876,12</b>  | <b>47.880,86</b> | <b>33.938,72</b>  | <b>31.891,80</b> | <b>35.992,54</b> | <b>29.312,42</b> |