**Maasdriel steunt haar Missionarissen**

 **Financieël jaarverslag 2021 periode 1-9-2020 t/m 31-8-2021**

Rekeningnummers 68.35.46.813 en 68.35.46.597 (spaarrekening)

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Inkomsten en uitgaven** |  |  **2019** |  |  |  **2020** |  |  |  **2021** |  |  | **2022** |
| **Beginsaldo** | **€** | **6.006,48** |  | **€** | **1.583,05** |  | **€** | **329,91** |  | **€** | **5.667,63** |
| **Inkomsten** |  |  |  |  |  |  |  |  |  |  |  |
| **Collecte contant** | **-** | **3.627,--** |  | **-** | **0,--** |  | **-** | **0,--** |  |  |  |
| **Collecte giraal** | **-** | **3.793,16** |  | **-** | **7.905,67** |  | **-** | **6.247,12** |  |  |  |
| **Collecte giraal zakelijk** | **-** | **550,--** |  | **-** | **1.190,--** |  | **-** | **681,--** |  |  |  |
| **Donateurs** | **-** | **568,97** |  | **-** | **429,90** |  | **-** | **833,79** |  |  |  |
| **Vastenactie Mgr. Zwijsen** | **-** | **3.302,30** |  | **-** | **0,--** |  | **-** | **0,--** |  |  |  |
| **Bijzondere giften** | **-** | **14.450,--** |  | **-** | **16.975,--** |  | **-** | **16.500,--** |  |  |  |
| **Rente/kosten** | **-** | **8,46** |  |  |  |  |  |  |  |  |  |
| **Totaal** | **€** | **32.306,37** |  | **€** | **28.083,62** |  | **€** | **24.591,82** |  |  |  |
| **Uitgaven** |  |  |  |  |  |  |  |  |  |  |  |
| **Will van Mer** | **€** | **2.766,--** | **Nabet. 2018 (WG)** |  |  |  | **€** | **2.000,--** | **contant** |  |  |
| **Will van Mer** | **-** | **8.700,--** | **Via WG** | **€** | **7.500,--** | **Via WG** |  |  |  |  |  |
| **Leo van Beurden** | **-** | **8.198,--** | **Via WG** | **-** | **8.843,--** |  | **-** | **5.100,--** | **Via WG** |  |  |
| **Leo van Beurden** |  |  |  |  |  |  | **-** | **1.515,--** | **Jubileum via WG** |  |  |
| **Maria Poulisse** | **-** | **11.012,--** | **Via WG** | **-** | **11.340,--** | **Via WG** | **-** | **10.100,--** | **Via WG** |  |  |
| **Reiskosten WG** | **-** | **47,32** |  |  |  |  |  |  |  |  |  |
| **Spandoeken** |  |  |  |  |  |  | **-** | **84,70** |  |  |  |
| **Bankkosten/rente** |  |  |  | **-** | **70,71** |  | **-** | **113,97** |  |  |  |
| **Kosten Mollie** |  |  |  |  |  |  | **-** | **10.52** |  |  |  |
| **Totaal** | **€** | **30.723,32** |  | **€** | **27.753,71** |  | **€** | **18.924,19** |  |  |  |
| **Saldo per 31-8** | **€** | **1.583,05** | **Banksaldi € 265,05** | **€** | **329,91** |  | **€** | **5.667,63** | **Banksaldi € 267,63** |  |  |
|  |  |  | **Leo € 1.318,--** |  |  |  |  |  | **Will (reservering) € 5.400,--** |  |  |