

Staat van baten en lasten

| | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> | <u>2008</u> | <u>2007</u> |
|---------------------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| | € | € | € | € | € | € | € | € | € | € | € |
| <u>Baten</u> | | | | | | | | | | | |
| Rendement vermogen | 13.747 | 19.858 | 9.388 | 3.969 | 40.188 | 17.849 | 2.486 | 23.926 | 37.946 | -34.507 | -8.065 |
| <u>Activiteiten</u> | | | | | | | | | | | |
| Prijs | -15.000 | 0 | -30.000 | 0 | -25.000 | 0 | -25.383 | 0 | -300 | -27.700 | 0 |
| Bijkomende kosten prijs | -3.746 | 0 | -794 | -700 | -1.391 | 0 | -4.361 | 0 | 0 | 0 | 0 |
| Donaties | -500 | -3.000 | -4.000 | -500 | -500 | -2.200 | 0 | 0 | 0 | 0 | 0 |
| Subsidie symposium | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5.000 | 0 |
| <u>Algemene kosten</u> | | | | | | | | | | | |
| Accountants- en advieskosten | -1.330 | -1.659 | -903 | -902 | -580 | -455 | -436 | -436 | -429 | -1.077 | -512 |
| Bestuurskosten | <u>-470</u> | <u>-470</u> | <u>-1.635</u> | <u>-178</u> | <u>-802</u> | <u>-163</u> | <u>-632</u> | <u>-446</u> | <u>-235</u> | <u>-1.507</u> | <u>-69</u> |
| Saldo baten minus lasten | <u><u>-7.299</u></u> | <u><u>14.729</u></u> | <u><u>-27.944</u></u> | <u><u>1.689</u></u> | <u><u>11.915</u></u> | <u><u>15.031</u></u> | <u><u>-28.326</u></u> | <u><u>23.044</u></u> | <u><u>36.982</u></u> | <u><u>-69.791</u></u> | <u><u>-8.646</u></u> |

Stichting "Stimuleringsfonds Alternatieven voor Proefdieren"

Balans per 31 december

| | <u>2017</u> | <u>2016</u> | <u>2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> | <u>2008</u> | <u>2007</u> |
|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>ACTIVA</u> | € | € | € | € | € | € | € | € | € | € | € |
| Voorraden | 2.082 | 2.431 | 2.431 | 900 | 900 | 1.200 | 1.200 | 1.500 | 1.500 | 1.800 | 0 |
| Effecten | 449.421 | 465.775 | 451.889 | 476.533 | 133.109 | 448.343 | 440.659 | 444.275 | 438.939 | 430.418 | 478.687 |
| Vorderingen | 644 | 699 | 323 | 105 | 105 | 130 | 130 | 2.773 | 2.014 | 2.051 | 0 |
| Liquide middelen | <u>14.294</u> | <u>1.630</u> | <u>824</u> | <u>30.256</u> | <u>371.675</u> | <u>19.051</u> | <u>11.689</u> | <u>33.702</u> | <u>16.502</u> | <u>22.475</u> | <u>13.194</u> |
| | <u>466.441</u> | <u>470.535</u> | <u>455.467</u> | <u>507.794</u> | <u>505.789</u> | <u>468.724</u> | <u>453.678</u> | <u>482.250</u> | <u>458.955</u> | <u>456.744</u> | <u>491.881</u> |
| <u>PASSIVA</u> | | | | | | | | | | | |
| Eigen vermogen | 468.683 | 453.954 | 481.898 | 480.209 | 468.294 | 453.263 | 481.589 | 458.545 | 421.563 | 491.354 | 500.000 |
| Exploitatie | <u>-7.299</u> | <u>14.729</u> | <u>-27.944</u> | <u>1.689</u> | <u>11.915</u> | <u>15.031</u> | <u>-28.326</u> | <u>23.044</u> | <u>36.982</u> | <u>-69.791</u> | <u>-8.646</u> |
| | 461.384 | 468.683 | 453.954 | 481.898 | 480.209 | 468.294 | 453.263 | 481.589 | 458.545 | 421.563 | 491.354 |
| Overige schulden | <u>5.057</u> | <u>1.852</u> | <u>1.513</u> | <u>25.896</u> | <u>25.580</u> | <u>430</u> | <u>415</u> | <u>661</u> | <u>410</u> | <u>35.181</u> | <u>527</u> |
| | <u>466.441</u> | <u>470.535</u> | <u>455.467</u> | <u>507.794</u> | <u>505.789</u> | <u>468.724</u> | <u>453.678</u> | <u>482.250</u> | <u>458.955</u> | <u>456.744</u> | <u>491.881</u> |

Geen accountantscontrole toegepast

Stichting "Stimuleringsfonds Alternatieven voor Proefdieren"

Toelichting op de staat van baten en lasten alsmede de balans

De in de staat van baten en lasten alsmede de balans genoemde bedragen zijn conform het beleidsplan en de bestuursbesluiten hieromtrent.

De effecten worden gewaardeerd tegen kostprijs of lagere marktwaarde.

Geen accountantscontrole toegepast