

Stichting Welzijnsorganisatie Compaen

Financieel overzicht 2019

Balans per 31 december 2019

| Activa | | Passiva | |
|------------------------|-------------|----------------------|-------------|
| Materiële vaste activa | 2.729.635 | Algemene reserve | 88.469 |
| Vlottende activa | 418.089 | Bestemmingsreserves | 505.759 |
| | | Voorzieningen | 146.182 |
| | | Langlopende schulden | 2.165.455 |
| | | Kortlopende schulden | 241.859 |
| | <hr/> | | <hr/> |
| | 3.147.724 | | 3.147.724 |
| | <hr/> <hr/> | | <hr/> <hr/> |

Resultaten 2019

| | |
|--------------------------------|-------------|
| Baten | <hr/> <hr/> |
| | 2.756.039 |
| Lasten | |
| Personeelskosten | 2.151.144 |
| Afschrijving mat. vaste activa | 85.333 |
| Huisvestingskosten | 244.675 |
| Organisatiekosten | 146.504 |
| Activiteiten | 115.558 |
| | <hr/> |
| | 2.743.214 |
| | <hr/> <hr/> |
| Exploitatiesaldo | <hr/> <hr/> |
| | 12.825 |