

Staat van baten en lasten over 2023

| | 2023 | | 2022 | |
|--------------------------------------|----------|---------|-----------|-----------|
| | € | € | € | € |
| Opbrengsten beleggingen | 235.299 | | (446.105) | |
| Kosten beleggingen | (24.084) | | (26.743) | |
| | | 211.215 | | (472.848) |
| Resultaat beleggingen | | | | |
| Schenken/Donaties | 95.250 | | 88.740 | |
| Overige kosten | 5.614 | | 5.574 | |
| | | 100.864 | | 94.314 |
| Som der bedrijfslasten | | | | |
| | | 110.351 | | (567.162) |
| Resultaat voor belastingen | | | | |
| Belastingen | | - | | - |
| Nettoresultaat na belastingen | | 110.351 | | (567.162) |

Toelichting op de staat van baten en lasten

| | 2023 | 2022 |
|--------------------------------|-----------------------|-------------------------|
| | € | € |
| Opbrengsten beleggingen | | |
| Koersresultaten effecten | 195.107 | (482.672) |
| Opbrengst dividend | 36.548 | 33.947 |
| Opbrengst couponrente | 1.992 | 2.310 |
| Opbrengst bankrente | 1.652 | 310 |
| | <u>235.299</u> | <u>(446.105)</u> |
| | <u><u>235.299</u></u> | <u><u>(446.105)</u></u> |
| | | |
| Kosten beleggingen | | |
| Kosten effecten | 23.762 | 26.315 |
| Bankkosten | 322 | 428 |
| | <u>24.084</u> | <u>26.743</u> |
| | <u><u>24.084</u></u> | <u><u>26.743</u></u> |
| | | |
| Schenkeningen/Donaties | | |
| Schenkeningen/Donaties | 95.250 | 88.740 |
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| | | |
| Overige kosten | | |
| Overige algemene kosten | 2.282 | 2.974 |
| Accountantskosten | 2.100 | 2.100 |
| Notariskosten | 1.232 | - |
| Abonnementen en contributies | - | 500 |
| | <u>5.614</u> | <u>5.574</u> |
| | <u><u>5.614</u></u> | <u><u>5.574</u></u> |