

Winst- en verliesrekening      Regio Rondom de IJssel      boekjaar 2015

| <b>BATEN:</b>        |                               | <b>begroting</b> |        | <b>werkelijk</b> |        | <b>toelichtin</b> |
|----------------------|-------------------------------|------------------|--------|------------------|--------|-------------------|
| <b>contributie</b>   | <b>regio</b>                  | 13,171           |        | 12,981           |        | 1                 |
|                      | <b>waterwerk</b>              | 76               |        | 74               |        | 2                 |
|                      |                               |                  | 13,246 |                  | 13,054 |                   |
| <b>subsidie</b>      | <b>gem. Apeldoorn</b>         | 1,814            | 1,814  | 1,814            | 1,814  | 3                 |
| <b>bestuur</b>       | <b>diversen</b>               | 0                |        | 1                |        |                   |
|                      | <b>rente</b>                  | 0                |        | 193              |        | 4                 |
|                      |                               |                  | 0      |                  | 194    |                   |
| <b>Communicatie</b>  | <b>diversen</b>               | 0                |        | 0                |        |                   |
|                      | <b>voorraad</b>               | 50               |        | 12               |        | 5                 |
|                      |                               |                  | 50     |                  | 12     |                   |
| <b>Trainingen</b>    |                               | 150              | 150    | 979              |        | 6                 |
|                      |                               |                  |        |                  | 979    |                   |
| <b>activiteiten</b>  | <b>regioactiviteiten</b>      | 7,000            |        |                  |        |                   |
|                      | <b>Bevers</b>                 |                  |        | 329              |        | 7                 |
|                      | <b>Welpen</b>                 |                  |        | 1,624            |        |                   |
|                      | <b>RSW</b>                    |                  |        | 3,464            |        |                   |
|                      | <b>Explo-vj</b>               |                  |        | 905              |        |                   |
|                      | <b>Vossenjacht 2015</b>       |                  |        | 90               |        |                   |
|                      | <b>Hikes 2015</b>             |                  |        | 846              |        |                   |
|                      | <b>Explo-nj</b>               |                  |        | 234              |        |                   |
|                      | <b>BuCo</b>                   |                  |        | 4,570            |        |                   |
|                      | <b>materiaal/diversen</b>     | 50               |        | 0                |        | 8                 |
|                      |                               |                  | 7,050  |                  | 12,062 |                   |
| <b>Totaal</b>        |                               | 22,310           | 22,310 | 28,114           | 28,114 |                   |
| <b>LASTEN:</b>       |                               |                  |        |                  |        |                   |
| <b>contributie</b>   | <b>Stp. Gelderland</b>        | 0                |        | 0                |        | 10                |
|                      | <b>Stp Overijssel</b>         | 3,062            |        | 3,541            |        | 10                |
|                      |                               |                  | 3,062  |                  | 3,541  |                   |
| <b>bestuur</b>       | <b>diversen</b>               | 450              |        | 560              |        | 11                |
|                      | <b>inhuren derden</b>         | 9,120            |        |                  |        | 12                |
|                      | <b>bankkosten</b>             | 150              |        | 159              |        | 13                |
|                      | <b>contr. SN</b>              | 400              |        | 133              |        | 14                |
|                      |                               |                  | 10,120 |                  | 852    |                   |
| <b>Communicatie</b>  | <b>diversen</b>               | 200              |        | 0                |        |                   |
|                      | <b>voorraad</b>               | 50               |        | 0                |        |                   |
|                      |                               |                  | 250    |                  | 0      |                   |
| <b>trainingsteam</b> | <b>diversen</b>               | 1,000            | 1,000  | 1,062            | 1,062  | 15                |
| <b>activiteiten</b>  | <b>regioactiviteiten</b>      | 7,000            |        |                  |        |                   |
|                      | <b>voorjaarsact. Algemeen</b> | 2,000            |        | 6,337            |        | 16                |
|                      | <b>Bevers</b>                 |                  |        | 27               |        |                   |
|                      | <b>Welpen</b>                 |                  |        | 808              |        |                   |
|                      | <b>RSW</b>                    |                  |        | 280              |        |                   |
|                      | <b>Explo-vj</b>               |                  |        | 358              |        |                   |
|                      | <b>Vossenjacht</b>            |                  |        | 141              |        |                   |
|                      | <b>Hikes</b>                  |                  |        | 628              |        |                   |
|                      | <b>Explo-nj</b>               |                  |        | 225              |        |                   |
|                      | <b>BuCo</b>                   |                  |        | 4,633            |        |                   |
|                      | <b>speloverleg / diversen</b> | 100              |        | 30               |        | 17                |
|                      | <b>Materiaal</b>              | 50               |        | 0                |        | 18                |
|                      | <b>LSW</b>                    | 775              |        | 720              |        | 19                |
|                      |                               |                  | 9,925  |                  | 14,188 |                   |
| <b>saldo</b>         |                               | -2,047           | -2,047 | 8,472            | 8,472  | 20                |
| <b>Totaal</b>        |                               | 22,310           | 22,310 | 28,114           | 28,114 |                   |