

Begroting en realisatie 2019-2027 Stichting Van Oosterhout

| toelichting  | begroting 2022 | realisatie 2022 | begroting 2023 | realisatie 2023 | begroting 2024 | realisatie 2024 | begroting 2025 | realisatie 2025 | begroting 2026 | realisatie 2027 | begroting 2027 | realisatie 2027 |
|--|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|
| <b>herkomst</b>  |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |
| Pacht proefexploitatiegrond                                  | 1              | 1.380           | 1.541          | 1.380           | 1.301          | 3.373           |                | 3.373           |                | 3.373           |                | 3.400           |
| Subsidies  | 2              | 0               | 0              | 0               | 0              | 0               |                | 2.000           |                | 0               |                | 0               |
| Periodieke giften  | 3              | 20.000          | 33.070         | 20.000          | 49.958         | 45.290          |                | 44.090          |                | 42.020          |                | 22.200          |
| Overige giften   | 4              | 1.000           | 90             | 1.000           | 250            | 50              |                | 50              |                | 50              |                | 50              |
| lening, opname   | 5              | 0               | 0              | 0               | 0              | 205.000         |                | 0               |                | 0               |                | 0               |
| Totaal   |                | 22.380          | 34.701         | 22.380          | 51.509         | 253.713         | 0              | 49.513          | 0              | 45.443          | 0              | 25.650          |
| <b>Besteding</b>   |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |
| Opstart- en instandhoudingskosten proefexploitatie           | 6              | 200             | 671            | 200             | 267            | 400             |                | 400             |                | 400             |                | 400             |
| Aankoop Proefexploitatiegrond                                | 7              | 0               | 0              | 0               | 0              | 205.000         |                | 0               |                | 0               |                | 0               |
| (6%) kosten koper  | 8              | 0               | 0              | 0               | 0              | 20.500          |                | 0               |                | 0               |                | 0               |
| Lasten grondbezit (ruilverkaveling, waterschap)              | 9              | 200             | 137            | 200             | 11             | 400             |                | 400             |                | 400             |                | 400             |
| Belastingen  | 10             | 0               | 0              | 0               | 124            | 2.000           |                | 200             |                | 200             |                | 200             |
| Inrichtings- en stimuleringskosten landschap en groenstroken | 11             | 1.500           | 8.442          | 1.500           | 979            | 1.500           |                | 10.000          |                | 1.500           |                | 1.500           |
| Stimulatiekosten projecten                                   | 12             | 500             | 245            | 500             | 0              | 500             |                | 500             |                | 500             |                | 500             |
| Promotiekosten biologisch welzijn                            | 13             | 400             | 320            | 400             | 62             | 400             |                | 400             |                | 400             |                | 400             |
| website en onderhoud   | 14             | 300             | 50             | 300             | 17             | 300             |                | 300             |                | 300             |                | 300             |
| Rente  | 15             | 1.560           | 1.325          | 1.560           | 1.152          | 15.000          |                | 15.000          |                | 13.600          |                | 12.280          |
| Aflossing  | 16             | 5.000           | 30.000         | 5.000           | 49.000         | 0               |                | 20.000          |                | 20.000          |                | 5.000           |
| *  |                |                 |                |                 |                |                 |                |                 |                |                 |                |                 |
| Totaal   |                | 9.660           | 41.190         | 9.660           | 51.612         | 246.000         |                | 47.200          |                | 37.300          |                | 20.980          |
| Overschot/tekort   |                | 12.720          | -6.489         | 12.720          | -103           | 7.713           |                | 2.313           |                | 8.143           |                | 4.670           |

\*) eigen kosten van de bestuursleden worden niet vergoed.