

**Jaarrekening Deken Hanneman stichting 2025**

| <b>BALANS per 31-12-2025 in €uro's</b> |                  |                  |                                          |                  |                  |
|----------------------------------------|------------------|------------------|------------------------------------------|------------------|------------------|
|                                        | 31-12-2025       | 31-12-2024       |                                          | 31-12-2025       | 31-12-2024       |
| <b>ACTIVA</b>                          |                  |                  | <b>PASSIVA</b>                           |                  |                  |
| <u><b>Vlottende activa</b></u>         |                  |                  | <u><b>Eigen vermogen</b></u>             |                  |                  |
| Liquide middelen                       | 35 358.33        | 17 286.83        | Eigen vermogen                           | 23 237.40        | 22 430.43        |
| Vorderingen op korte termijn           | 428.42           | 10 285.10        |                                          |                  |                  |
| Vooruitbetaalde kosten                 | 0.00             | 2 984.30         |                                          |                  |                  |
|                                        |                  |                  |                                          | 23 237.40        | 22 430.43        |
|                                        |                  |                  | <u><b>Schulden op korte termijn.</b></u> |                  |                  |
|                                        |                  |                  | Crediteuren                              | 12 549.35        | 3 125.80         |
|                                        |                  |                  | Vooruitontvangen bedragen                | 0.00             | 5 000.00         |
|                                        |                  |                  |                                          | 12 549.35        | 8 125.80         |
|                                        |                  |                  |                                          |                  |                  |
|                                        | <b>35 786.75</b> | <b>30 556.23</b> |                                          | <b>35 786.75</b> | <b>30 556.23</b> |
|                                        |                  |                  |                                          |                  |                  |

| <b>RESULTATENREKENING 2025 in €uro' s</b> |                  |                  |                              |                  |                  |
|-------------------------------------------|------------------|------------------|------------------------------|------------------|------------------|
|                                           | 2025             | 2024             |                              | 2025             | 2024             |
| <b>LASTEN</b>                             |                  |                  | <b>BATEN</b>                 |                  |                  |
| Salarissen en sociale lasten              | 16 294.90        | 33 784.57        | Subsidie Provincie Limburg   | 0.00             | 18 481.81        |
| Overige personeelskosten                  | 739.32           | 626.45           | Subsidie Gemeente Maastricht | 25 270.00        | 15 000.00        |
| Algemene kosten                           | 14 330.63        | 12 158.41        | Overige subsidies en baten   | 6 901.82         | 14 091.84        |
|                                           |                  |                  |                              |                  |                  |
|                                           |                  |                  |                              |                  |                  |
|                                           |                  |                  |                              |                  |                  |
| Resultaat                                 | 806.97           | 1 004.22         |                              |                  |                  |
|                                           |                  |                  |                              |                  |                  |
|                                           | <b>32 171.82</b> | <b>47 573.65</b> |                              | <b>32 171.82</b> | <b>47 573.65</b> |
|                                           |                  |                  |                              |                  |                  |