

**Activa****Balans**VASTE ACTIVA

|                          | <u>2025</u>  |         | <u>2024</u>  |         |
|--------------------------|--------------|---------|--------------|---------|
|                          | €            | €       | €            | €       |
| Materiële vaste activa : |              |         |              |         |
| Onroerende zaken         | 276.929      |         | 278.564      |         |
| Inventaris               | <u>6.716</u> |         | <u>8.179</u> |         |
|                          |              | 283.645 |              | 286.743 |

VLOTTENDE ACTIVA

|                    |               |        |               |        |
|--------------------|---------------|--------|---------------|--------|
| Debiteuren         | 0             |        | 1.975         |        |
| Omzetbelasting     | 1.384         |        | 410           |        |
| Overlopende activa | <u>16.131</u> |        | <u>14.426</u> |        |
|                    |               | 17.515 |               | 16.811 |

LIQUIDE MIDDELEN

|               |                |                       |                |                       |
|---------------|----------------|-----------------------|----------------|-----------------------|
| Banken        | <u>155.147</u> |                       | <u>123.067</u> |                       |
|               |                | <u>155.147</u>        |                | <u>123.067</u>        |
| Totaal activa |                | <u><u>456.307</u></u> |                | <u><u>426.621</u></u> |

**per 30 juni 2024 / 2025**

**Passiva**

**PERMANENT VERMOGEN**

|                  | <u>2025</u>    |         | <u>2024</u>    |         |
|------------------|----------------|---------|----------------|---------|
|                  | €              | €       | €              | €       |
| Algemene reserve | <u>219.636</u> |         | <u>205.904</u> |         |
|                  |                | 219.636 |                | 205.904 |

**VOORZIENINGEN**

|                       |                |         |                |         |
|-----------------------|----------------|---------|----------------|---------|
| Onderhoudsvoorziening | <u>232.907</u> |         | <u>215.450</u> |         |
|                       |                | 232.907 |                | 215.450 |

**KORTLOPENDE SCHULDEN**

|                     |              |                       |              |                       |
|---------------------|--------------|-----------------------|--------------|-----------------------|
| Te betalen bedragen | <u>3.764</u> |                       | <u>5.267</u> |                       |
|                     |              | <u>3.764</u>          |              | <u>5.267</u>          |
| Totaal passiva      |              | <u><u>456.307</u></u> |              | <u><u>426.621</u></u> |

**Exploitatie- overzicht 2024 / 2025**

|                                         | <u>2024 / 2025</u> |                      | <u>2023 / 2024</u> |                     |
|-----------------------------------------|--------------------|----------------------|--------------------|---------------------|
|                                         | €                  | €                    | €                  | €                   |
| Omzet                                   | 126.532            |                      | 129.274            |                     |
| Subsidies                               | <u>43.800</u>      |                      | <u>21.472</u>      |                     |
| Som van de opbrengsten                  |                    | 170.332              |                    | 150.746             |
| Afschrijving materiële vaste activa     | 3.098              |                      | 4.903              |                     |
| Huisvestingskosten                      | 139.291            |                      | 112.675            |                     |
| Inventariskosten                        | 11.283             |                      | 18.127             |                     |
| Kantoorkosten                           | 1.500              |                      | 2.165              |                     |
| Algemene kosten                         | <u>3.570</u>       |                      | <u>4.278</u>       |                     |
| Som van de kosten                       |                    | <u>158.742</u>       |                    | <u>142.148</u>      |
| Resultaat                               |                    | 11.590               |                    | 8.598               |
| Rentebaten                              | 2.142              |                      | 585                |                     |
| Rentelasten                             | <u>0</u>           |                      | <u>444</u>         |                     |
| Saldo van de financiële baten en lasten |                    | <u>2.142</u>         |                    | <u>141</u>          |
| Exploitatie overschot                   |                    | <u><u>13.732</u></u> |                    | <u><u>8.739</u></u> |