

Stichting Welzijn Edison

Balans per 31 december 2020

| Activa | 31-12-2020 | | 31-12-2019 | |
|-------------------------|-------------------|-------------------------|-------------------|-------------------------|
| Vaste activa | | | | |
| Materiële vaste activa | <u>9.680,00</u> | 9.680,00 | <u>18.703,00</u> | 18.703,00 |
| Vlottende activa | | | | |
| Vorderingen | 39.122,00 | | 21.690,00 | |
| Liquide middelen | <u>2.178,00</u> | | <u>700,00</u> | |
| | | <u>41.300,00</u> | | <u>22.390,00</u> |
| Totaal activa | | <u><u>50.980,00</u></u> | | <u><u>41.093,00</u></u> |

| Passiva | 31-12-2020 | | 31-12-2019 | |
|-----------------------------|-------------------|-------------------------|-------------------|-------------------------|
| Stichtingsvermogen | <u>32.690,00</u> | 32.690,00 | <u>5.776,00</u> | 5.776,00 |
| Kortlopende schulden | <u>18.290,00</u> | <u>18.290,00</u> | 35.317,00 | <u>35.317,00</u> |
| Totaal passiva | | <u><u>50.980,00</u></u> | | <u><u>41.093,00</u></u> |

Winst en verliesrekening over 2020

| | 2020 | 2019 |
|---------------------------------|---------------------|---------------------|
| Verkopen | 308.721,00 | 225.252,00 |
| Inkoopwaarde | <u>64.574,00</u> - | <u>55.731,00</u> - |
| Brutowinst | 244.147,00 | 169.521,00 |
| Overige baten | <u>-</u> | <u>-</u> |
| | 244.147,00 | 169.521,00 |
| Exploitatiekosten | | |
| Kosten personeel | 154.504,00 | 105.426,00 |
| Afschrijvingskosten | 5.286,00 | 4.951,00 |
| Overige personeelskosten | 6.955,00 | 6.527,00 |
| Kosten huisvesting | 34.844,00 | 39.515,00 |
| Exploitatie- en machinekosten | 539,00 | - |
| Verkoopkosten | 35,00 | 1.274,00 |
| Autokosten | 1.143,00 | 2.177,00 |
| Kantoorkosten | 8.642,00 | 3.848,00 |
| Algemene kosten | <u>3.286,00</u> | <u>11.942,00</u> |
| Totale kosten | <u>215.234,00</u> - | <u>175.660,00</u> - |
| Exploitatieresultaat | 28.913,00 | (6.139,00) |
| Rente | <u>1.998,00</u> - | <u>-</u> |
| Bedrijfsresultaat | 26.915,00 | (6.139,00) |
| Belastingen | <u>-</u> | <u>-</u> |
| Resultaat na belastingen | <u>26.915,00</u> | <u>(6.139,00)</u> |