

Financieel Verslag van de Eindhovense Oratorium Vereniging over 2019							
Omschrijving	Begroting		Realisatie				Begroting
<b>inkomsten koor:</b>		<b>2019</b>		<b>2019</b>			<b>2020</b>
Contributie	16,300.00		16,940.00				16,500.00
Donateurs	1,000.00		915.00				900.00
Subsidie gem Ehv	5632.48		5632.48				5700.00
Recettes concerten	12,850.00		12,104.80				16,350.00
Overige	360.00		2,196.62				850.00
<b>Totaal</b>	<b>36,142.48</b>		<b>37,788.90</b>				<b>40,300.00</b>
<b>uitgaven koor:</b>							
Repetitiekosten	13,750.00		13,232.82				14,250.00
Jubileum reservering	1,000.00		700.00				700.00
Contributies, te betalen	1,600.00		1,697.39				1,800.00
Bestuurskosten	1,350.00		1,866.22				1,350.00
Concertkosten	35,000.00		32,484.29				26,400.00
<b>Totaal</b>	<b>52,700.00</b>		<b>49,980.72</b>				<b>44,500.00</b>
<b>Resultaat</b>	<b>-16,557.52</b>		<b>-12,191.82</b>				<b>-4,200.00</b>
<b>Balans per 31-12-2019</b>							
Banktegoeden	44,340.19		Reserve afschr.piano	4,607.00			
Kas	584.27		Reserve jubilea	1,813.00			
			Crediteuren	21.80			
<b>Tot. liquide middelen</b>	<b>44,924.46</b>						
Piano	4,607.00						
Debiteuren	391.50		<b>Eigen vermogen ult 2019</b>	<b>43,481.16</b>			
<b>Totaal</b>	<b>49,922.96</b>			<b>49,922.96</b>			