

FRIENDS OF KHONG DISTRICT

IN EURO

Recapitulatie financiën 2002 tot en met 2019

| | tm 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | tm 2019 | In % |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|----------------|----------------|----------------|-------|
| Ontvangen: | | | | | | | | | | | | | |
| Particulieren | 40.854 | 11.902 | 9.996 | 10.727 | 6.580 | 9.700 | 10.423 | 6.408 | 6.615 | 5.965 | 4.310 | 123.480 | |
| Bedrijven en acties | 75.712 | 19.860 | 12.968 | 11.337 | 57.692 | 15.393 | 21.237 | 9.738 | 32.832 | 7.824 | 8.000 | 272.593 | |
| Intrest | 1.024 | 215 | 145 | 324 | 247 | 378 | 542 | 389 | 154 | 40 | 5 | 3.463 | |
| Totaal ontvangen | <u>117.590</u> | <u>31.977</u> | <u>23.109</u> | <u>22.388</u> | <u>64.519</u> | <u>25.471</u> | <u>32.202</u> | <u>16.535</u> | <u>39.601</u> | <u>13.829</u> | <u>12.315</u> | <u>399.536</u> | 100,0 |
| Uitgaven: | | | | | | | | | | | | | |
| Uitgaven in Laos | | | | | | | | | | | | | |
| Capacity building | 6.412 | 1.233 | 892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8.537 | |
| Life stock | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 3.571 | 1.853 | 698 | 117 | 6.429 | |
| Health care | 9.220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.220 | |
| Education | 51.889 | 11.504 | 10.644 | 11.761 | 18.618 | 25.090 | 10.318 | 7.429 | 22.241 | 40.199 | 43.146 | 252.839 | |
| Water and Sanitair | 15.107 | 1.276 | 1.063 | 14.811 | 7.352 | 9.283 | 8.847 | 457 | 0 | 0 | 0 | 58.196 | |
| Income generation | 0 | 626 | 1.341 | 891 | 1.131 | 0 | 0 | 1.520 | 638 | 1.061 | 0 | 7.208 | |
| Totaal uitgaven in Laos | <u>82.628</u> | <u>14.639</u> | <u>13.940</u> | <u>27.463</u> | <u>27.101</u> | <u>34.373</u> | <u>19.355</u> | <u>12.977</u> | <u>24.732</u> | <u>41.958</u> | <u>43.263</u> | <u>342.429</u> | |
| Dagvergoedingen | 4.213 | 3.365 | 402 | 114 | 708 | 737 | 472 | 924 | 970 | 703 | 455 | 13.063 | |
| Reiskosten | 1.734 | 1.306 | 700 | 695 | 610 | 1.095 | 901 | 650 | 360 | 233 | 322 | 8.606 | |
| Communicatiekosten | 979 | 392 | 128 | 123 | 188 | 118 | 92 | 138 | 139 | 128 | 132 | 2.557 | |
| Kosten KCDA Laos | 2.010 | 399 | 593 | 1.989 | 1.338 | 1.343 | 926 | 824 | 415 | 254 | 209 | 10.300 | |
| Totaal uitgaven in Laos | <u>91.564</u> | <u>20.101</u> | <u>15.763</u> | <u>30.384</u> | <u>29.945</u> | <u>37.666</u> | <u>21.746</u> | <u>15.513</u> | <u>26.616</u> | <u>43.276</u> | <u>44.381</u> | <u>376.955</u> | 94,3 |
| In Nederland | | | | | | | | | | | | | |
| Reiskosten | 1.047 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1.047 | |
| Website en werving | 3.572 | 1.106 | 350 | 1.341 | 355 | 618 | 438 | 578 | 589 | 503 | 497 | 9.947 | |
| Bankkosten | 1.068 | 416 | 377 | 352 | 478 | 342 | 280 | 230 | 279 | 246 | 281 | 4.349 | |
| Overige kosten | 232 | 180 | 97 | 234 | 30 | 36 | 0 | 79 | 0 | 0 | 0 | 888 | |
| Totaal uitgaven in NL | <u>5.919</u> | <u>1.702</u> | <u>824</u> | <u>1.927</u> | <u>863</u> | <u>996</u> | <u>718</u> | <u>887</u> | <u>868</u> | <u>749</u> | <u>778</u> | <u>16.231</u> | 4,1 |
| Totaal alle uitgaven middelen | <u>97.483</u> | <u>21.803</u> | <u>16.587</u> | <u>32.311</u> | <u>30.808</u> | <u>38.662</u> | <u>22.464</u> | <u>16.400</u> | <u>27.484</u> | <u>44.025</u> | <u>45.159</u> | <u>393.186</u> | 98,4 |
| Beschikbaar saldo | <u>20.107</u> | <u>10.174</u> | <u>6.522</u> | <u>-9.923</u> | <u>33.711</u> | <u>-13.191</u> | <u>9.738</u> | <u>135</u> | <u>12.117</u> | <u>-30.196</u> | <u>-32.844</u> | <u>6.350</u> | 1,6 |

In de verslagen worden de werkelijk uitgegeven bedragen verantwoord.

Reeds toegezegde, maar nog niet uitbetaalde bedragen worden in het verslag van het volgend jaar verantwoord.

Het is derhalve nodig dat we een saldo middelen beschikbaar hebben.