

## BALANS ZANGVERENIGING VIVACE VERENIGINGSJAAR: 2014

per 31-12-2014

| Dt Activa                     | 2013             | 2014             | Cr Passiva                    | 2013             | 2014             |
|-------------------------------|------------------|------------------|-------------------------------|------------------|------------------|
| Bank                          | 1,656.53         | 1,357.63         | Eigen Vermogen                | 19,444.73        | 20,082.83        |
| Spaarrekening                 | 17,000.00        | 18,700.00        | Vooruit ontvangen contributie | 70.00            | 70.00            |
| Kasgeld                       | 708.20           | 95.20            | Crediteuren                   | -                | -                |
| Nog te ontvangen contributies | 150.00           | -                |                               |                  |                  |
| Debiteuren                    | -                | -                |                               |                  |                  |
| Bezittingen                   | -                | -                |                               |                  |                  |
| Nog te ontvangen subsidie     | -                | -                |                               |                  |                  |
| <b>TOTAAL:</b>                | <b>19,514.73</b> | <b>20,152.83</b> | <b>TOTAAL:</b>                | <b>19,514.73</b> | <b>20,152.83</b> |

**Vermogen**

|                          |                  |
|--------------------------|------------------|
| Balans 1-1-2014          | 19,444.73        |
| Resultaat 2014           | 638.10           |
| Nog te ontvangen         | -                |
| <b>Balans 31-12-2014</b> | <b>20,082.83</b> |

| Omschrijving   |                 | Uitgaven         | Omschrijving   |                  | Inkomsten        |
|----------------|-----------------|------------------|----------------|------------------|------------------|
| Bank           | Onderhoud piano | 78.00            | Bank           | Contributie 2014 | 4,680.00         |
| Bank           | Dirigent        | 2,000.00         | Bank           | Donatie          | 1,127.50         |
| Bank           | Muziek          | 320.50           | Bank           | Sponsoring       | -                |
| Bank           | Huur            | 1,642.00         | Bank           | Rente            | 183.23           |
| Bank           | Administratie   | 139.65           | Bank           | Vivace concert   | 10,804.60        |
| Bank           | Bestuurskosten  | -                | Bank           | Diversen         | -                |
| Bank           | Verzekering     | 6.11             | Bank           | Diversen         | -                |
| Bank           | Porti Telefoon  | -                | Bank           | Overig           | -                |
| Bank           | KCZB            | 520.00           | Kas            | Donatie          | -                |
| Bank           | K.v.k.          | -                | Kas            | Sponsoring       | -                |
| Bank           | Representatie   | 1,003.32         | Kas            | Rente            | -                |
| Bank           | Vivace concert  | 9,841.05         | Kas            | Vivace concert   | -                |
| Bank           | Website         | 387.20           | Kas            | VOX              | -                |
| Bank           | Bankkosten      | 195.55           | Kas            | Matth.           | -                |
| Bank           | Diversen        | 23.85            | Kas            | Overig           | -                |
| Kas            | Onderhoud piano | -                |                |                  |                  |
| Kas            | Dirigent        | -                |                |                  |                  |
| Kas            | Muziek          | -                |                |                  |                  |
| Kas            | Huur            | -                |                |                  |                  |
| Kas            | Administratie   | -                |                |                  |                  |
| Kas            | Bestuurskosten  | -                |                |                  |                  |
| Kas            | Verzekering     | -                |                |                  |                  |
| Kas            | Porti Telefoon  | -                |                |                  |                  |
| Kas            | KCZ Bond        | -                |                |                  |                  |
| Kas            | K.v.k.          | -                |                |                  |                  |
| Kas            | Representatie   | -                |                |                  |                  |
| Kas            | Vivace concert  | -                |                |                  |                  |
| Kas            | Website         | -                |                |                  |                  |
| Kas            | Vox D.          | -                |                |                  |                  |
| Kas            | Matth.          | -                |                |                  |                  |
| Kas            | Overig          | -                |                |                  |                  |
| <b>TOTAAL:</b> |                 | <b>16,157.23</b> | <b>TOTAAL:</b> |                  | <b>16,795.33</b> |

## Begroting 2015

|                                  | Begroting 2014<br>Euro |                   | Werkelijk 2014<br>Euro |                   | Begroting 2015<br>Euro |                   |
|----------------------------------|------------------------|-------------------|------------------------|-------------------|------------------------|-------------------|
| <b>Ontvangsten</b>               |                        |                   |                        |                   |                        |                   |
| Contributie                      | 4,700.00               |                   | 4,680.00               |                   | 4,700.00               |                   |
| Donatie                          | 900.00                 |                   | 1,127.50               |                   | 850.00                 |                   |
| Sponsoring                       | 0.00                   |                   | 0.00                   |                   | 0.00                   |                   |
| Rente                            | 250.00                 |                   | 183.23                 |                   | 280.00                 |                   |
| Vivace concert                   | 0.00                   |                   | 0.00                   |                   | 0.00                   |                   |
| Overig                           | 115.00                 |                   | 0.00                   |                   | 115.00                 |                   |
| <b>Totaal Ontvangen</b>          |                        | <b>€ 6,115.00</b> |                        | <b>€ 5,990.73</b> |                        | <b>€ 5,945.00</b> |
| <b>Uitgaven</b>                  |                        |                   |                        |                   |                        |                   |
| Onderhoud piano                  | 80.00                  |                   | 78.00                  |                   | 80.00                  |                   |
| Dirigent                         | 2,000.00               |                   | 2,000.00               |                   | 2,000.00               |                   |
| Muziek                           | 200.00                 |                   | 320.50                 |                   | 350.00                 |                   |
| Huur                             | 2,000.00               |                   | 1,642.00               |                   | 1,700.00               |                   |
| Administratie                    | 250.00                 |                   | 139.65                 |                   | 200.00                 |                   |
| Bestuurskosten                   | 50.00                  |                   | 0.00                   |                   | 50.00                  |                   |
| Verzekering                      | 35.00                  |                   | 6.11                   |                   | 45.00                  |                   |
| Porti Telefoon                   | 25.00                  |                   | 0.00                   |                   | 25.00                  |                   |
| KCZB                             | 500.00                 |                   | 520.00                 |                   | 520.00                 |                   |
| K.v.k.                           | 0.00                   |                   | 0.00                   |                   | 0.00                   |                   |
| Representatie                    | 500.00                 |                   | 1,003.32               |                   | 500.00                 |                   |
| Vivace concert                   | 0.00                   |                   | 0.00                   |                   | 0.00                   |                   |
| Website                          | 200.00                 |                   | 387.20                 |                   | 200.00                 |                   |
| Bankkosten                       | 160.00                 |                   | 195.55                 |                   | 200.00                 |                   |
| Diversen                         | 50.00                  |                   | 23.85                  |                   | 50.00                  |                   |
| <b>Totaal uitgaven</b>           |                        | <b>€ 5,940.00</b> |                        | <b>€ 6,316.18</b> |                        | <b>€ 5,920.00</b> |
| <b>Subresultaat</b>              |                        | 175.00            |                        | -325.45           |                        | 25.00             |
| Kerstmarkt<br>Concerten          |                        | 0.00              |                        | 963.55            |                        | 0.00              |
| Diverse baten                    |                        |                   |                        |                   |                        |                   |
| <b>Resultaat verenigingsjaar</b> |                        | <b>€ 175.00</b>   |                        | <b>€ 638.10</b>   |                        | <b>€ 25.00</b>    |

**Zangvereniging VIVACE  
opgericht 1974**

**Begroting 23 mei 2014**

**Maria Vespers Claudio Monteverdi**

Locatie "Maria van Jessekerk" te Delft

20/02/2015

Zangvereniging Vivace, Projectorkest, Solisten

o.l.v. Koos van Beurden

| uitgaven                                | MV<br>begroting |          | MV<br>werkelijk |            |
|---|-----------------|----------|-----------------|------------|
|   | sub             | totaal   | sub             | totaal     |
| huur kerk                               | € 1,500         |          | € 500.00        |            |
| dirigent                                | € 450           |          | € 450.00        |            |
| solisten 5                              | € 2,450         |          | € 2,355.37      |            |
| orkest                                  | € 3,750         |          | € 3,750.00      |            |
| organist en clavesenist                 | € 400           |          | € 800.00        |            |
| muziek, huur/aanschaf orkestmateriaal   |                 |          | € 62.95         |            |
| huur instrumenten, orgel en clavecimbel |                 |          | € 95.00         |            |
| ontwerp affiches                        |                 |          | € -             |            |
| drukwerk en affiches                    | € 800           |          | € 704.47        |            |
| podium / licht / koffie                 | € 500           |          | € 719.00        |            |
| bloemen                                 | € 150           |          | € 87.43         |            |
| diversen                                | € 300           |          | € 316.83        |            |
| <b>totaal uitgaven</b>                  |                 | € 10,300 |                 | € 9,841.05 |

| inkomsten                      | begroting |          | werkelijk  |             |
|--------------------------------|-----------|----------|------------|-------------|
|                                | sub       | totaal   | sub        | totaal      |
| kaartverkoop à € 17.50 160     | € 2,800   | 189      | € 3,304.60 |             |
| programmaboekjes/koffie        | incl.     |          | € -        |             |
| subsidie gemeente Mid.Delfland | € 3,000   |          | € 3,000.00 |             |
| subsidie VSB fonds             | € 1,500   |          | € 1,500.00 |             |
| subsidie fonds 1818            | € 1,500   |          | € 1,500.00 |             |
| subsidie Loswal de Bonnen      | € 1,500   |          | € 1,500.00 |             |
|                                |           |          | € -        |             |
| <b>totaal inkomsten</b>        |           | € 10,300 |            | € 10,804.60 |

|                  |     |          |
|------------------|-----|----------|
| <b>resultaat</b> | € - | € 963.55 |
|------------------|-----|----------|

|                            |          |
|----------------------------|----------|
| Winst en verlies uitgaven  | € 9,841  |
| Winst en verlies inkomsten | € 10,805 |
|                            | € 964    |