

BALANS PER 31 DECEMBER 2020  
(Na voorgestelde resultaatbestemming)

| (in euro)                                 |     | <u>31-12-2020</u> | <u>31-12-2019</u> |
|---|-----|-------------------|-------------------|
| <b>ACTIVA</b>                             |     |                   |                   |
| <b>Materiële vaste activa</b>             |     |                   |                   |
| Bedrijfsinventaris                        | (1) | 972               | -                 |
| <b>Vorderingen</b>                        |     |                   |                   |
| Handelsdebiteuren                         | (2) | 1.750             | -                 |
| Vorderingen Belastingdienst               | (3) | -                 | 6.323             |
| Overige vorderingen en overlopende activa | (4) | <u>5.141</u>      | <u>36.058</u>     |
|   |     | 6.891             | 42.381            |
| <b>Liquide middelen</b>                   |     |                   |                   |
| Bank- en kaste goeden                     | (5) | 84.453            | 9.133             |
|   |     | <u>92.316</u>     | <u>51.514</u>     |

| (in euro)                                |     | <u>31-12-2020</u> | <u>31-12-2019</u> |
|--|-----|-------------------|-------------------|
| <b>PASSIVA</b>                           |     |                   |                   |
| <b>Eigen Vermogen</b>                    |     |                   |                   |
| Algemene reserve                         | (6) | 60.149            | 28.193            |
| <b>Kortlopende schulden</b>              |     |                   |                   |
| Schulden inzake subsidies                | (7) | 8.500             | -                 |
| Schulden aan leveranciers en crediteuren | (8) | 1.071             | 14.342            |
| Schulden Belastingdienst                 | (9) | 7.232             | 1.080             |
| Overige schulden en overlopende passiva  | (10 | 15.364            | 7.899             |
|  | )   | <u>32.167</u>     | <u>23.321</u>     |
|  |     | <u>92.316</u>     | <u>51.514</u>     |

STAAT VAN BATEN EN LASTEN OVER 2020

(in euro)

|  |      | Begroting<br>2020 | Exploitatie<br>2020 | Exploitatie<br>2019 |
|--|------|-------------------|---------------------|---------------------|
| <b>Baten</b>                           |      |                   |                     |                     |
| Subsidie Gemeente Vlissingen           | (11) | 130.000           | 100.000             | 130.000             |
| Subsidie Provincie Zeeland             | (11) | 89.000            | 44.798              | 96.003              |
| Subsidie Nationaal Comité              | (11) | 44.000            | 43.500              | 41.420              |
| Overige subsidies/sponsors             | (12) | 60.000            | 21.345              | 70.364              |
| Netto horeca opbrengsten               | (13) | 204.000           | 2.045               | 148.840             |
| Recette                                | (13) | 5.000             | -                   | 2.794               |
| Overige baten                          | (13) | 10.000            | 4.000               | 29.571              |
| <b>Som der baten</b>                   |      | <b>542.000</b>    | <b>215.688</b>      | <b>518.992</b>      |
| <b>Lasten</b>                          |      |                   |                     |                     |
| Personeelslasten                       | (14) | -                 | 358                 | 10.339              |
| Inhuur derden festivalorganisatie      | (14) | 121.500           | 127.239             | 111.681             |
| Projectkosten diversen                 | (15) | 26.500            | 8.245               | 9.719               |
| Inhuur derden overig                   | (15) | 40.500            | -                   | 53.424              |
| Publiciteit                            | (15) | 18.500            | 3.275               | 17.564              |
| Vergoeding artiesten                   | (15) | 115.000           | 2.581               | 139.188             |
| Huur faciliteiten/techniek             | (15) | 145.000           | 2.403               | 137.709             |
| Overige lasten                         | (16) | 75.000            | 39.631              | 97.275              |
| <b>Som der lasten</b>                  |      | <b>542.000</b>    | <b>183.732</b>      | <b>576.899</b>      |
| <b>Baten minus de lasten</b>           |      | <b>-</b>          | <b>31.956</b>       | <b>(57.907)</b>     |
| Toevoeging/onttrekking eigen vermogen  |      | -                 | -                   | -                   |
| <b>Saldo na mutatie eigen vermogen</b> |      | <b>-</b>          | <b>31.956</b>       | <b>(57.907)</b>     |