

**Stichting Simba (RSIN 8092.14.155)**

**Balans per 31 december 2019**

<b><u>Activa:</u></b>	<u>31 december 2019</u>		<u>31 december 2018</u>		<u>31 december 2017</u>	
	€	€	€	€	€	€
<u>Vlottende activa:</u>						
Te ontvangen rente	0		2		8	
Vooruitbetaalde kosten	<u>1.029</u>		<u>0</u>		<u>3.850</u>	
		1.029		2		3.858
<u>Liquide middelen:</u>						
ING, zakelijke rekening	49.291		53.106		20.498	
ING, zakelijke spaarrekening	<u>8.426</u>		<u>8.424</u>		<u>8.415</u>	
		<u>57.717</u>		<u>61.530</u>		<u>28.913</u>
Totalen		58.746		61.532		32.771
		=====		=====		=====
<b><u>Passiva:</u></b>						
Algemene reserve	45.065		37.456		32.734	
Bestemmingsfonds VOOR-verkiezing	0		24.038		0	
Bestemmingsfonds Containerhouse	<u>13.666</u>		<u>0</u>		<u>0</u>	
		58.731		61.494		32.734
<u>Overige schulden</u>						
Te betalen bankkosten		15		38		37
Totalen		<u>58.746</u>		<u>61.532</u>		<u>32.771</u>
		=====		=====		=====

## Stichting Simba

### Staat van baten en lasten over het boekjaar 2019

	<u>2019</u>		<u>2018</u>		<u>2017</u>
<u>Baten</u>					
Giften vaste donateurs	766		676		676
Incidentele giften particulieren	8.172		3.692		1.453
Incidentele giften instanties/bedrijven/kerken	13.377		17.828		10.099
Bestemde giften Containerhouse	13.666		0		0
Prijs VOOR-verkiezing	0		24.038		0
Subtotaal	<u>35.981</u>		<u>46.235</u>		<u>12.228</u>
 <u>Projectuitgaven</u>					
Overige projectkosten	-4.782	-1.231	-552		
Onderwijs	-2.193	-1.023	0		
Medische/technische apparatuur	<u>-29.721</u>	<u>-14.989</u>	<u>-5.540</u>		
Subtotaal	-36.696		-17.243		-6.092
 <u>Algemene kosten</u>					
Publiciteitskosten	-672	-83	-80		
Jubileumgift Sengerema Hospital	-500	0	0		
Overige kosten	<u>-662</u>	<u>0</u>	<u>-144</u>		
Subtotaal	-1.834		-83		-223
 <u>Financiële baten en lasten</u>					
Rente ING spaarrekening	0	2	8		
Bankkosten ING	<u>-214</u>	<u>-151</u>	<u>-146</u>		
Subtotaal	<u>-214</u>		<u>-148</u>		<u>-137</u>
Resultaat boekjaar	-2.763		28.760		5.775
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**Stichting Simba (RSIN 8092.14.155)**

**Balance Sheet at 31 december 2019**

<b><u>Assets</u></b>	<u>31 december 2019</u>		<u>31 december 2018</u>		<u>31 december 2017</u>	
	€	€	€	€	€	€
<u>Current Assets:</u>						
Accounts receivable	0		2		8	
Prepaid Costs	<u>1.029</u>		<u>0</u>		<u>3.850</u>	
		1.029		2		3.858
<u>Liquid Assets</u>						
ING, bankaccountant	49.291		53.106		20.498	
ING, savings account	<u>8.426</u>		<u>8.424</u>		<u>8.415</u>	
		<u>57.717</u>		<u>61.530</u>		<u>28.913</u>
Total Assets		58.746		61.532		32.771
		=====		=====		=====
 <b><u>Liabilities</u></b>						
General reserves	45.065		37.456		32.734	
Funds project VOOR-election	0		24.038		0	
Funds project Containerhouse	<u>13.666</u>		<u>0</u>		<u>0</u>	
		58.731		61.494		32.734
<u>Liabilities</u>						
Accounts Payable		15		38		37
Totalen		<u>58.746</u>		<u>61.532</u>		<u>32.771</u>
		=====		=====		=====

**Stichting Simba (RSIN 8092.14.155)**

**Profit and Loss Account/Income Statement 2019**

	<u>2019 (in €)</u>	<u>2018 (in €)</u>	<u>2017 (in €)</u>
<u>Profits</u>			
Donations private individuals	8.938	4.368	2.129
Donations churches	3.127	5.023	1.058
Donations companies/foundations/actions	10.250	12.806	9.041
2nd price VOOR-election	0	24.038	0
Specific donations Containerhouse	<u>13.666</u>	<u>0</u>	<u>0</u>
Subtotal	35.981	46.235	12.228
<u>Projectexpenses</u>			
General projectexpenses	-4.782	-1.231	-552
Education	-2.193	-1.023	0
Medical/Technical equipment	<u>-29.721</u>	<u>-14.989</u>	<u>-5.540</u>
Subtotal	-36.696	-17.243	-6.092
<u>General Costs</u>			
Puclicity	-672	-83	-80
Donation jubilee Sengerema Hosp.	-500	0	0
Other Costs	<u>-662</u>	<u>0</u>	<u>-144</u>
Subtotal	-1.834	-83	-223
<u>Financial profits and -costs</u>			
Interest bankaccount	0	2	8
Bankcosts	<u>-214</u>	<u>-151</u>	<u>-146</u>
Subtotal	-214	-149	-137
Result Financial Year	<u>-2.763</u>	<u>28.760</u>	<u>5.776</u>
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