

**BALANS PER 31 DECEMBER 2019 (na resultaatbestemming)**

bedragen in EUR

| <b>ACTIVA</b>                        | toelichting | <b><u>31-12-2019</u></b> | <b><u>31-12-2018</u></b> |
|--------------------------------------|-------------|--------------------------|--------------------------|
| <b>Vaste activa</b>                  |             |                          |                          |
| Immateriële vaste activa             | 1.          | 21.204                   | 34.114                   |
| Materiële vaste activa               | 2.          | <u>28.456</u>            | <u>38.989</u>            |
|                                      |             | <u>49.660</u>            | <u>73.103</u>            |
| <b>Vlottende activa</b>              |             |                          |                          |
| Vorderingen                          | 3.          | 353.600                  | 527.682                  |
| Liquide middelen                     | 4.          | <u>66.603</u>            | <u>13.744</u>            |
|                                      |             | <u>420.203</u>           | <u>541.426</u>           |
| <b>Totaal ACTIVA</b>                 |             | <u>469.863</u>           | <u>614.529</u>           |
| <br>                                 |             |                          |                          |
| <b>PASSIVA</b>                       |             | <b><u>31-12-2019</u></b> | <b><u>31-12-2018</u></b> |
| <b>Eigen vermogen</b>                |             |                          |                          |
| Algemene reserve                     | 5.          | 134.208                  | 69.658                   |
| Bestemmingsreserves                  | 6.          | <u>0</u>                 | <u>89.203</u>            |
|                                      |             | <u>134.208</u>           | <u>158.861</u>           |
| <b>Kortlopende schulden</b>          |             |                          |                          |
| Crediteuren                          | 7.          | 89.839                   | 83.297                   |
| Belastingen en premies               | 8.          | 19.793                   | 37.818                   |
| Nog te besteden toegekende subsidies | 9.          | 118.605                  | 189.627                  |
| Overige schulden kort                | 10.         | <u>107.418</u>           | <u>144.926</u>           |
|                                      |             | <u>335.655</u>           | <u>455.668</u>           |
| <b>totale PASSIVA</b>                |             | <u>469.863</u>           | <u>614.529</u>           |

## CATEGORIALE EXPLOITATIEREKENING OVER 2019

bedragen in EUR

| <b>BATEN</b>                                 | toelichting | 2019<br>realisatie      | 2019<br>begroot         | 2018<br>realisatie      |
|--|-------------|-------------------------|-------------------------|-------------------------|
| <b>Eigen inkomsten</b>                       |             |                         |                         |                         |
| Kaartverkoop binnenland                      |             | 150.777                 |                         | 168.990                 |
| Overige publieksinkomsten                    |             | 90.160                  |                         | 165.243                 |
| Publieksinkomsten buitenland                 |             | 16.355                  |                         | 49.609                  |
| <i>Totaal publieksinkomsten</i>              | 11.         | <u>257.292</u>          | 285.350                 | <u>383.842</u>          |
| Sponsorinkomsten                             | 12.         | 136.357                 | 319.000                 | 172.107                 |
| Overige directe opbrengsten                  | 13.         | <u>194.369</u>          | <u>156.000</u>          | <u>215.359</u>          |
| <i>Totaal overige directe inkomsten</i>      |             | <u>330.726</u>          | <u>475.000</u>          | <u>387.466</u>          |
| <b>Totaal directe opbrengsten</b>            |             | <b>588.018</b>          | <b>760.350</b>          | <b>771.308</b>          |
| <b>Indirecte inkomsten</b>                   |             | <b>0</b>                | <b>0</b>                | <b>0</b>                |
| <b>Private middelen</b>                      |             |                         |                         |                         |
| Particulieren en vrienden                    | 14.         | 33.500                  | 0                       | 0                       |
| Private fondsen                              | 15.         | <u>222.000</u>          | <u>220.000</u>          | <u>220.000</u>          |
| <b>Totaal bijdragen uit private middelen</b> |             | <b>255.500</b>          | <b>220.000</b>          | <b>220.000</b>          |
| <br><i>Totaal eigen inkomsten</i>            |             | <br><b>843.518</b>      | <br><b>980.350</b>      | <br><b>991.308</b>      |
| <b>Subsidies</b>                             |             |                         |                         |                         |
| Structureel OCW                              | 16.         | 764.613                 | 714.158                 | 744.511                 |
| Structurele publieke subsidie overig         | 17.         | <u>502.051</u>          | <u>477.480</u>          | <u>488.376</u>          |
| <b>Totaal structurele subsidies</b>          |             | <b>1.266.664</b>        | <b>1.191.638</b>        | <b>1.232.887</b>        |
| Incidentele subsidies                        | 18.         | <u>600.860</u>          | <u>497.910</u>          | <u>572.815</u>          |
| <b>Totaal subsidies</b>                      |             | <b>1.867.524</b>        | <b>1.689.548</b>        | <b>1.805.702</b>        |
| <b>TOTALE BATEN</b>                          |             | <b><u>2.711.042</u></b> | <b><u>2.669.898</u></b> | <b><u>2.797.010</u></b> |
| <b>LASTEN</b>                                |             |                         |                         |                         |
| <b>Beheerlasten</b>                          |             |                         |                         |                         |
| Materiële lasten                             | 19.         | 109.549                 | 49.724                  | 91.130                  |
| Personeelskosten                             | 20.         | <u>221.932</u>          | <u>72.197</u>           | <u>131.687</u>          |
| <b>Totaal beheerlasten</b>                   |             | <b>331.481</b>          | <b>121.921</b>          | <b>222.817</b>          |
| <b>Activiteitenlasten</b>                    |             |                         |                         |                         |
| Materiële lasten                             | 21.         | 1.639.505               | 1.767.670               | 1.809.515               |
| Personeelskosten                             | 22.         | <u>764.778</u>          | <u>782.191</u>          | <u>824.126</u>          |
| <b>Totaal activiteitenlasten</b>             |             | <b>2.404.283</b>        | <b>2.549.861</b>        | <b>2.633.641</b>        |
| <b>TOTALE LASTEN</b>                         |             | <b><u>2.735.764</u></b> | <b><u>2.671.782</u></b> | <b><u>2.856.458</u></b> |
| Saldo uit gewone bedrijfsvoering             |             | <b>-24.722</b>          | <b>-1.884</b>           | <b>-59.448</b>          |
| Saldo rentebaten/lasten                      | 23.         | <u>69</u>               | <u>0</u>                | <u>151</u>              |
| <b>Resultaat</b>                             |             | <b><u>-24.653</u></b>   | <b><u>-1.884</u></b>    | <b><u>-59.297</u></b>   |
| <b>Resultaatbestemming</b>                   |             |                         |                         |                         |
| Mutatie algemene reserve                     |             | 64.550                  |                         | 0                       |
| Bestemmingsreserve Cinekid for Professionals |             | 0                       |                         | -40.000                 |
| Bestemmingsreserve festival                  |             | -12.124                 |                         | -8.676                  |
| Bestemmingsreserve festival educatie         |             | -28.695                 |                         | -6.005                  |
| Bestemmingsreserve automatisering            |             | <u>-48.384</u>          |                         | <u>-4.616</u>           |
|  |             | <b><u>-24.653</u></b>   |                         | <b><u>-59.297</u></b>   |

**CATEGORIALE EXPLOITATIEREKENING OVER 2019**

| <b>Personeel en vrijwilligers</b>    |              |                  | <b>begroting</b> |              |                  |
|--------------------------------------|--------------|------------------|------------------|--------------|------------------|
|                                      | <b>2019</b>  | <b>2019</b>      | <b>2019</b>      | <b>2018</b>  | <b>2018</b>      |
| <i>Specificatie personeelslasten</i> | fte          | €                | fte              | fte          | €                |
| waarvan vast contract                | 8,25         | 486.077          | 4,80             | 5,52         | 376.706          |
| waarvan tijdelijk contract           | 6,09         | 242.394          | 12,10            | 9,72         | 316.519          |
| waarvan inhuur                       | 3,97         | 222.728          | 4,00             | 4,18         | 241.502          |
| <b>personeelslasten totaal</b>       | <b>18,31</b> | <b>€ 951.199</b> | <b>20,90</b>     | <b>19,42</b> | <b>€ 934.727</b> |

| <i>vrijwilligers</i>  | <b>2019</b>   | <b>begroting</b> | <b>2018</b>   |
|-----------------------|---------------|------------------|---------------|
|                       | <b>aantal</b> | <b>aantal</b>    | <b>aantal</b> |
| vrijwilligers fte     | 2,6           | 3,6              | 3,4           |
| vrijwilligers persoon | 374           | 400              | 420           |

| <b>Eigen inkomsten</b>           | <b>2019</b> | <b>begroting</b> | <b>2018</b> |
|----------------------------------|-------------|------------------|-------------|
| Eigen inkomsten volgens OCW norm | 66,59%      | 82,27%           | 80,41%      |
| Eigen inkomsten volgens AFK norm | 31,11%      | 36,72%           | 35,44%      |