

**passief***(in euro's)*

	<u>Toelichting</u>	<u>31 december 2021</u>	<u>31 december 2020</u>
<b>Eigen vermogen</b>	5		
Stichtingskapitaal		4.066.079	4.104.421
Overige reserves		<u>497.594</u>	<u>277.423</u>
		4.563.673	4.381.844
<b>Kortlopende schulden</b>	6		
Kredietinstellingen		–	27
Overlopende passiva		<u>12.344</u>	<u>11.711</u>
		<u>12.344</u>	<u>11.738</u>
		<b>4.576.017</b>	<b>4.393.582</b>

(