

PASSIEF

(in euro's)

	<u>Toelichting</u>	<u>31 december 2020</u>	<u>31 december 2019</u>
Eigen vermogen	5		
Stichtingskapitaal		4.104.421	4.128.418
Overige reserves		<u>277.423</u>	<u>199.504</u>
		4.381.844	4.327.922
Kortlopende schulden	6		
Kredietinstellingen		27	-
Overlopende passiva		<u>11.711</u>	<u>10.992</u>
		<u>11.738</u>	<u>10.992</u>
		<u><u>4.393.582</u></u>	<u><u>4.338.914</u></u>