## RESULTAAT SPORTAFDELINGEN D.S.C. CLUBJAAR 01-07-2025 T/M 30-06-2026

| | Dagelijks Bestuur | Voetbal | Handbal | Gymnastiek | Biljarten | Volleybal | Badminton | Tafeltennis | Jeu de Boules | Eliminatie | Tussenstand | Clubhuis | Vrienden van DSC | IJsclub DSC | Eliminatie | 2025 - 2026 | Budget 2025 - 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ONTVANGEN RENTE | 15 | 457 | 146 | 94 | 27 | 31 | 8 | 53 | 78 | | 907 | | | | | 907 | 17 |
| OPBRENGST AKTIVITEITEN | 3.890 | 8.092 | 9.882 | 3.640 | | | | 58 | 1.350 | | 26.912 | 69.068 | 1.619 | 155 | | 97.754 | 101.325 |
| KONTRIBUTIES/DONATEURS | | 82.682 | 30.102 | 31.684 | 3.425 | 5.868 | 3.988 | 450 | 1.578 | | 159.776 | | 8.050 | 3.465 | | 171.291 | 169.433 |
| OMNIBIJDRAGE | 2.670 | | | | | | | | | -2.670 | 0 | | | | | 0 | |
| (JEUGD-)SUBSIDIES | | 8.613 | 1.719 | 728 | | | | | | | 11.060 | | | | | 11.060 | 6.200 |
| TOERNOOIEN | | | | | | | | | | | 0 | | | | | 0 | |
| SUBSIDIES VELDEN | | | | | | | | | | | 0 | | | | | 0 | |
| WINSTDELING CLUBHUIS | | | | | | | | | | | 0 | | | | | 0 | |
| OVERIGE INKOMSTEN | 1 | 26.304 | 2.899 | 670 | 48 | 144 | 121 | 574 | 439 | | 31.201 | 5.954 | | 500 | | 37.655 | 36.097 |
| HUURONTVANGSTEN & WINSTDELING CLUBHUIS | | 27.028 | 901 | | 601 | | | 601 | 901 | | 30.031 | 48.750 | | | -78.781 | 0 | |
| **TOTAAL INKOMSTEN** | **6.575** | **153.175** | **45.650** | **36.816** | **4.101** | **6.043** | **4.116** | **1.735,62** | **4.346** | **-2.670** | **259.888** | **123.772** | **9.669** | **4.120** | **-78.781** | **318.668** | **313.072** |
| KOSTEN VERGADERINGEN | 91 | | | 71 | | | 211 | 124 | | | 496 | | | | | 496 | 490 |
| KOSTEN REPRESENTATIES | 108 | 195 | | 1.842 | | | 214 | | 42 | | 2.400 | 2.927 | | | | 5.327 | 5.830 |
| SCHRIJFBEN.-PORTI-TEL/COMP. | | 4 | | 28 | | | | | | | 32 | 7.984 | | | | 8.015 | 7.214 |
| KONTR.-LIDMAATSCH. | 149 | 15.200 | 8.488 | 5.487 | 50 | 1.438 | | 220 | 75 | | 31.108 | | | 92 | | 31.200 | 30.788 |
| BANKKOSTEN | 602 | 552 | 197 | 231 | 112 | 133 | 99 | 101 | 116 | | 2.142 | 2.848 | 113 | 108 | | 5.210 | 5.435 |
| ONDERHOUD (geb./veld/bilj.) | | 9.539 | | | 870 | | | | 267 | | 10.675 | 40.323 | | 1.267 | | 52.265 | 56.280 |
| AFSCHRIJVINGEN | | | | | | | | | | | 0 | 18.673 | | | | 18.673 | 18.400 |
| (ZAAL)HUUR | | 19.287 | 24.049 | 13.043 | | 3.899 | 2.660 | | | | 62.939 | | | 400 | | 63.339 | 65.935 |
| BETAALD VRIJW. WERK | | 10.371 | | 14.227 | | | | | | | 24.598 | 12.769 | | | | 37.367 | 34.950 |
| VERZEKERINGEN | | | | 88 | | | | | 2 | | 90 | 6.772 | | | | 6.862 | 6.976 |
| SALAR/SOC. LASTEN/BELASTING | | 11.957 | | 2.330 | | | | | | | 14.287 | | | | | 14.287 | 18.000 |
| REIS/ONKOSTEN TRAINERS | | | 576 | 126 | | 400 | | | | | 1.102 | | | | | 1.102 | 1.870 |
| AANKOOP-REP. MATERIALEN | | 7.788 | 6.474 | 228 | 85 | | | | | | 14.574 | | | | | 14.574 | 10.331 |
| SHIRTS/KLEDING | | 8.868 | | | | | | | | | 8.868 | | | | | 8.868 | 6.000 |
| BIJZONDERE AKTIVITEITEN | 3.444 | 60 | | 69 | 122 | | | 166 | 16 | | 3.878 | | 443 | 80 | | 4.401 | 14.440 |
| KOSTEN TOERNOOIEN | | | 314 | 791 | | | | | 797 | | 1.902 | | | | | 1.902 | 1.450 |
| COMPUTERKOSTEN | 213 | 636 | | | | | | | | | 849 | | | | | 849 | 1.100 |
| OVERIGE UITGAVEN | 936 | 5.996 | 1.486 | 117 | 432 | 98 | | | 208 | | 9.273 | 1.446 | | | | 10.720 | 15.916 |
| BOETES | | | | | | | | | | | 0 | | | | | 0 | |
| (JEUGD-) AKTIVITEITEN | | 997 | 81 | | | | | | | | 1.078 | | 8.896 | | | 9.974 | 7.575 |
| OMNI BIJDRAGE | | 1.395 | 420 | 432 | 96 | 93 | 78 | 18 | 138 | -2.670 | 0 | | | | | 0 | |
| BIJDRAGE RENOVATIE CLUBHUIS | | | | | | | | | | | 0 | | | | | 0 | |
| BESTEMMINGSRESERVE | | | | | | | | | | | 0 | | | | | 0 | |
| HUURBIJDRAGE & WINSTDELING CLUBHUIS | | 43.875 | 1.463 | | 975 | | | 975 | 1.463 | | 48.750 | 30.031 | | | -78.781 | 0 | |
| **TOTALE UITGAVEN** | **5.544** | **136.721** | **43.547** | **39.109** | **2.742** | **6.061** | **3.261** | **1.604** | **3.124** | **-2.670** | **239.042** | **123.772** | **9.452** | **1.946** | **-78.781** | **295.431** | **308.980** |
| **RESULTAAT CLUBJAAR** | **1.032** | **16.455** | **2.102** | **-2.293** | **1.359** | **-18** | **855** | **131** | **1.222** | **0** | **20.846** | **0** | **217** | **2.174** | **0** | **23.237** | **4.092** |
| **TOTAAL INKOMSTEN** | **6.575** | **153.175** | **45.650** | **36.816** | **4.101** | **6.043** | **4.116** | **1.736** | **4.346** | **-2.670** | **259.888** | **123.772** | **9.669** | **4.120** | **-78.781** | **318.668** | **313.072** |

## BALANS SPORTAFDELINGEN D.S.C. CLUBJAAR 01-07-2025 T/M 30-06-2026

| | Dagelijks Bestuur | Voetbal | Handbal | Gymnastiek | Biljarten | Volleybal | Badminton | Tafeltennis | Jeu de Boules | Eliminatie | Tussenstand | Clubhuis | Vrienden van DSC | IJsclub DSC | Eliminatie | 2025 - 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| GEBOUWEN EN INSTALLATIES | | | | | | | | | | | 0 | 230.974 | | | | 230.974 |
| INVENTARIS | | | | | | | | | | | 0 | 21.591 | | | | 21.591 |
| KAS | | 253 | | | 34 | | | | 681 | | 967 | 1.296 | 170 | | | 2.433 |
| BANK - REKENING COURANT | 4.366 | 25.828 | 3.310 | 8.225 | 303 | 1.108 | 4.423 | 4.012 | 1.755 | | 53.330 | 15.798 | 28.850 | 3.440 | | 101.418 |
| DEEL OMNISPAARREKENING BEGIN BOEKJAAR | 1.431 | 44.443 | 16.743 | 9.112 | 1.863 | 3.022 | 737 | 5.131 | 7.578 | | 90.059 | -11.000 | 0 | 0 | | 79.059 |
| STORTING/AFNAME SPAARREKENING | 0 | 20.000 | 0 | 0 | 3.110 | 0 | 0 | 0 | 0 | | 23.110 | 0 | | 0 | | 23.110 |
| RENTETOEWIJZING | | | | | | | | | | | 0 | | | | | 0 |
| AFLOSSING LENING TBV RENOVATIE | 0 | 1.917 | 581 | 537 | 110 | 386 | 48 | 693 | 485 | | 4.757 | | | | | 4.757 |
| CORRECTIES BALANS | | | | | | | | | | | 0 | | | | | 0 |
| **DEEL OMNISPAARREKENING EIND BOEKJAAR** | **1.432** | **66.359** | **17.324** | **9.649** | **5.083** | **3.408** | **785** | **5.824** | **8.063** | | **117.926** | **-11.000** | **0** | **0** | | **106.926** |
| VORDERING CLUBHUIS / AFDELINGEN | | | | | | | | | | | 0 | 11.886 | | | | 11.886 |
| TE ONTVANGEN WINSTDELING CLUBHUIS | | | | | | | | | | | 0 | | | | | 0 |
| LENING TBV RENOVATIE CLUBHUIS | 52.331 | 21.087 | 6.387 | 5.911 | 1.210 | 4.246 | 528 | 7.627 | 5.335 | | 104.662 | | | | -104.662 | 0 |
| DEBITEUREN / OVERIG | | 9.040 | | | | 43 | | | | | 9.083 | | | | | 9.083 |
| VOORRAAD | | | | | | 186 | | | | | 186 | 1.610 | 403 | | | 2.199 |
| NOG TE ONTVANGEN | | | 2.000 | | | | | | | | 2.000 | 469 | | | | 2.469 |
| **ACTIVA PER 30 JUNI 2026** | **58.129** | **122.567** | **29.021** | **23.785** | **6.630** | **8.991** | **5.735** | **17.463** | **15.833** | **0** | **288.154** | **272.625** | **29.422** | **3.440** | **-104.662** | **488.979** |
| VOORUITONTVANGEN | | | | | | | | | | | 0 | 5.900 | | | | 5.900 |
| RC AFDELINGEN ONDERLING | | | | | | | | | | | 0 | | | | | 0 |
| TE BETALEN KOSTEN/RESERVERINGEN | | 18.238 | 1.226 | | | 15 | | | | | 19.479 | 33.751 | 1.600 | 1.267 | | 56.097 |
| UIT TE BETALEN WINSTDELING CLUBHUIS | | | | | | | | | | | 0 | | | | | 0 |
| LOONHEFFING / BELASTING | | | | | | | | | | | 0 | -2.296 | | | | -2.296 |
| LENING TBV RENOVATIE CLUBHUIS | 52.331 | | | | | | | | | | 52.331 | 52.331 | | | -104.662 | 0 |
| OBLIGATIELENING | | | | | | | | | | | 0 | 104.791 | | | | 104.791 |
| EIGEN VERMOGEN BEGIN BOEKJAAR | 4.766 | 87.874 | 25.692 | 26.079 | 5.271 | 8.993 | 4.880 | 17.331 | 14.611 | | 195.497 | 78.146 | 27.605 | | | 301.249 |
| RESULTAAT BOEKJAAR | 1.032 | 16.455 | 2.102 | -2.293 | 1.359 | -18 | 855 | 131 | 1.222 | | 20.846 | 0,00 | 217 | 2.174 | | 23.237 |
| BESTEMMINGSRESERVE | | | | | | | | | | | 0 | | | | | 0 |
| CORRECTIES BALANS | | -1 | | | | -0 | | 1 | | | 0 | 1 | | | | 1 |
| **EIGEN VERMOGEN EIND BOEKJAAR** | **5.798** | **104.328** | **27.795** | **23.785** | **6.630** | **8.975** | **5.735** | **17.463** | **15.833** | | **216.343** | **78.147** | **27.822** | **2.174** | | **324.487** |
| **PASSIVA PER 30 JUNI 2026** | **58.129** | **122.567** | **29.021** | **23.785** | **6.630** | **8.991** | **5.735** | **17.463** | **15.833** | **0** | **288.154** | **272.625** | **29.422** | **3.440** | **-104.662** | **488.979** |
| Controle | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**Gemiddeld aantal leden** **890**