

1 BALANS PER 31 DECEMBER 2025

ACTIVA

|                                          | 31-12-2025    | 31-12-2024    | 31-12-2023    | 31-12-2022    | 31-12-2021    | 31-12-2020    | 31-12-2019    | 31-12-2018    |
|------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                          | €             | €             | €             | €             | €             | €             | €             | €             |
| VLOTTENDE ACTIVA                         |               |               |               |               |               |               |               |               |
| Liquide middelen                         | 48.937        | 61.061        | 61.277        | 56.592        | 50.468        | 37.125        | 55.234        | 66.609        |
| Overlopende activa / overige vorderingen | 451           | 609           | 0             | 0             | 0             | 0             | 9             | 19            |
|                                          | <u>49.388</u> | <u>61.669</u> | <u>61.277</u> | <u>56.592</u> | <u>50.468</u> | <u>37.125</u> | <u>55.243</u> | <u>66.628</u> |

PASSIVA

|                      | 31-12-2025    | 31-12-2024    | 31-12-2023    | 31-12-2022    | 31-12-2021    | 31-12-2020    | 31-12-2019    | 31-12-2018    |
|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                      | €             | €             | €             | €             | €             | €             | €             | €             |
| EIGEN VERMOGEN       |               |               |               |               |               |               |               |               |
| Algemene reserve     | 3.075         | 19.834        | 31.375        | 34.229        | 16.060        | 10.050        | 13.208        | 10.963        |
| Bestemde reserve     | 46.313        | 35.195        | 29.902        | 22.363        | 34.408        | 27.075        | 38.856        | 49.305        |
| KORTLOPENDE SCHULDEN |               |               |               |               |               |               |               |               |
| Overige schulden     | 0             | 6.640         | 0             | 0             | 0             | 0             | 3.180         | 6.360         |
|                      | <u>49.388</u> | <u>61.669</u> | <u>61.277</u> | <u>56.592</u> | <u>50.468</u> | <u>37.125</u> | <u>55.243</u> | <u>66.628</u> |

|                                           | 2025                 | 2024                 | 2023                | 2022                | 2021                 | 2020                  | 2019                 | 2018                 |
|-------------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|-----------------------|----------------------|----------------------|
|                                           | €                    | €                    | €                   | €                   | €                    | €                     | €                    | €                    |
| <b>Opbrengsten</b>                        |                      |                      |                     |                     |                      |                       |                      |                      |
| Giften ten behoeve van eigen activiteiten | <u>52.711</u>        | <u>45.893</u>        | <u>35.159</u>       | <u>29.784</u>       | <u>33.075</u>        | <u>24.661</u>         | <u>29.472</u>        | <u>76.236</u>        |
| <b>Totaal opbrengsten</b>                 | 52.711               | 45.893               | 35.159              | 29.784              | 33.075               | 24.661                | 29.472               | 76.236               |
| <b>Bestedingen</b>                        |                      |                      |                     |                     |                      |                       |                      |                      |
| Kosten realisatie doelstelling            | 57.470               | 51.448               | 29.817              | 22.622              | 19.103               | 39.178                | 37.192               | 59.116               |
| Algemene kosten                           | <u>1.333</u>         | <u>1.356</u>         | <u>992</u>          | <u>1.039</u>        | <u>629</u>           | <u>420</u>            | <u>494</u>           | <u>836</u>           |
| <b>Totaal bestedingen</b>                 | 58.803               | 52.804               | 30.809              | 23.661              | 19.732               | 39.598                | 37.686               | 59.952               |
| <b>Resultaat</b>                          | <u>-6.092</u>        | <u>-6.911</u>        | <u>4.350</u>        | <u>6.123</u>        | <u>13.343</u>        | <u>-14.937</u>        | <u>-8.214</u>        | <u>16.284</u>        |
| Rentebaten en soortgelijke opbrengsten    | 451                  | 663                  | 335                 | 0                   | 0                    | 0                     | 9                    | 19                   |
| <b>Resultaat</b>                          | <u><u>-5.641</u></u> | <u><u>-6.248</u></u> | <u><u>4.685</u></u> | <u><u>6.124</u></u> | <u><u>13.343</u></u> | <u><u>-14.937</u></u> | <u><u>-8.205</u></u> | <u><u>16.303</u></u> |

3. RESULTAATVERGELIJKING

De resultaatvergelijking over de jaren 2024 en 2025 is als volgt:

|                      | 2025          |              | 2024          |              | 2023         |             | 2022         |             | 2021          |             | 2020           |              | 2019          |              | 2018          |             |
|----------------------|---------------|--------------|---------------|--------------|--------------|-------------|--------------|-------------|---------------|-------------|----------------|--------------|---------------|--------------|---------------|-------------|
|                      | €             | %            | €             | %            | €            | %           | €            | %           | €             | %           | €              | %            | €             | %            | €             | %           |
| Opbrengsten          | 52.711        | 100,0        | 45.893        | 100,0        | 35.159       | 100,0       | 29.784       | 100,0       | 33.075        | 100,0       | 24.661         | 100,0        | 29.472        | 100,0        | 76.236        | 100,0       |
| Bestedingen          | 58.803        | 111,6        | 52.804        | 115,0        | 30.809       | 87,7        | 23.661       | 79,4        | 19.732        | 59,7        | 39.598         | 160,6        | 37.686        | 127,8        | 59.952        | 78,6        |
| Financieel resultaat | 451           | 0,9          | 663           | 1,4          | 335          | 1,0         | 0            | 0,0         | 0             | 0,0         | 0              | 0,0          | 9             | 0,0          | 19            | 0,0         |
| <b>Resultaat</b>     | <b>-5.641</b> | <b>-10,7</b> | <b>-6.248</b> | <b>-13,6</b> | <b>4.685</b> | <b>13,3</b> | <b>6.124</b> | <b>20,6</b> | <b>13.343</b> | <b>40,3</b> | <b>-14.937</b> | <b>-60,6</b> | <b>-8.205</b> | <b>-27,8</b> | <b>16.303</b> | <b>21,4</b> |



| <b>Opbrengsten</b>                                   | 2025          | 2024          | 2023          | 2022          | 2021          | 2020           | 2019          | 2018          |
|------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
|                                                      | €             | €             | €             | €             | €             | €              | €             | €             |
| <b>Giften ten behoeve van eigen activiteiten</b>     |               |               |               |               |               |                |               |               |
| Giften beddensponsoring (periodieke giften)          | 21.458        | 17.278        | 12.870        | 13.789        | 16.733        | 11.851         | 16.233        | 15.794        |
| Giften los, eenmalig                                 | 0             | 0             | 0             | 0             | 0             | 0              | 2.500         | 790           |
| Giften diverse projecten en geoormerkte gelden       | 18.164        | 23.215        | 17.339        | 10.595        | 6.142         | 12.810         | 10.739        | 59.651        |
| Weeshuis (Bright star)                               | 13.090        | 5.400         | 4.950         | 5.400         | 10.200        |                |               |               |
|                                                      | <u>52.711</u> | <u>45.893</u> | <u>35.159</u> | <u>29.784</u> | <u>33.075</u> | <u>24.661</u>  | <u>29.472</u> | <u>76.236</u> |
| <b>Bestedingen</b>                                   | 2025          | 2024          | 2023          | 2022          | 2021          | 2020           | 2019          | 2018          |
|                                                      | €             | €             | €             | €             | €             | €              | €             | €             |
| <b>Kosten realisatie doelstelling</b>                |               |               |               |               |               |                |               |               |
| Reiskosten projectenbegeleiding, bestuursvergadering | 5.319         | 5.902         | 2.138         | 2.045         | -1.479        | 3.902          | 2.595         | 1.477         |
| Ondersteuning Family in Christ Mission Zambia        | 32.014        | 22.224        | 12.480        | 12.877        | 11.573        | 10.686         | 13.408        | 16.290        |
| Bestedingen diverse projecten en geoormerkte gelden  | 0             | 9.121         | 10.000        | 0             | 0             | 24.590         | 21.189        | 41.350        |
| Medicijnen                                           |               |               |               |               |               |                |               |               |
| Weeshuis (Bright star)                               | 11.840        | 5.200         | 5.200         | 7.700         | 9.009         |                |               |               |
| Duurzaam voedselvoorziening                          | 576           |               |               |               |               |                |               |               |
| Voedselprogramma                                     | 7.721         | 9.000         |               |               |               |                |               |               |
|                                                      | <u>57.470</u> | <u>51.448</u> | <u>29.817</u> | <u>22.622</u> | <u>19.103</u> | <u>39.178</u>  | <u>37.192</u> | <u>59.116</u> |
| <b>Algemene kosten</b>                               |               |               |               |               |               |                |               |               |
| Bijdrage Kamer van Koophandel                        | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |
| Drukwerk                                             | 0             | 0             | 0             | 0             | 0             | 0              | 0             | 0             |
| Transactiekosten en overige bankkosten               | 752           | 701           | 578           | 480           | 467           | 355            | 364           | 203           |
| Overige algemene kosten                              | 582           | 655           | 414           | 559           | 163           | 65             | 130           | 634           |
|                                                      | <u>1.333</u>  | <u>1.356</u>  | <u>992</u>    | <u>1.039</u>  | <u>629</u>    | <u>420</u>     | <u>494</u>    | <u>836</u>    |
| <b>Andere rentebaten en soortgelijke opbrengsten</b> |               |               |               |               |               |                |               |               |
| Rente spaarrekening bankier                          | 451           | 663           | 335           | 0             | 0             | 0              | 9             | 19            |
|                                                      | <u>-5.641</u> | <u>-6.248</u> | <u>4.685</u>  | <u>6.124</u>  | <u>13.343</u> | <u>-14.937</u> | <u>-8.205</u> | <u>16.303</u> |