

St. Textile Research Centre

Hogewoerd 164
2311 HW Leiden

FINANCIEEL OVERZICHT 2022

	<u>1-1-2022</u>	<u>31-12-2022</u>
	€	€
ING TRC General 2982359	3.758	2.253
ING 651275849	6.832	6.607
ING Project 7923241	43.113	74.611
	<u>€ 53.703</u>	<u>€ 83.471</u>

Saldo 1-1-2022 € 53.703

Ontvangsten:

Workshops	28.252	
Diverse	4.437	
Shopsales incl. BTW	5.551	
Donaties	16.225	
Subsidies	550	
Subsidie St. Nuffic (Erasmusplus)	48.752	
Omzetbelasting 2021	2.770	
Omzetbelasting 2022	7.948	
	<u>€ 114.484</u>	
		€ 168.187

Kosten:

Huur	27.402
Onderhoud	2.220
Vaste lasten	1.334
Gas, elektra, water	1.348
Beveiliging	339

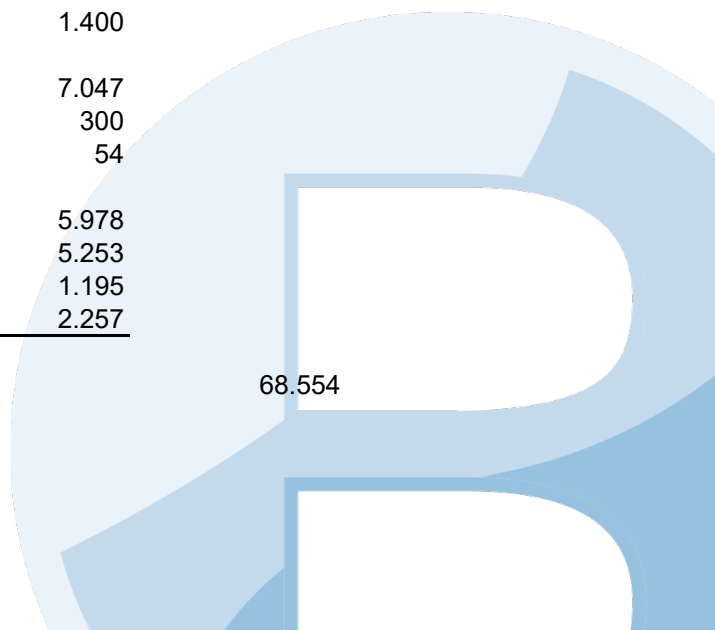
Vergoeding medewerkers	3.075
Administratiekosten	1.040
Kantoorkosten	5.828
Overige kantoorkosten	303
Verzekeringen	1.146
Telefoon	1.035
Bankkosten	1.400

Representatiekosten	7.047
Sponsoring/giften/crowdfunding	300
Promotie/reclame	54

Depot, inventaris	5.978
Inkopen workshops, cursussen	5.253
Bibliotheek	1.195
Collection / exhibition	<u>2.257</u>

Transporteren

68.554



St. Textile Research Centre

Hogewoerd 164
2311 HW Leiden

FINANCIEEL OVERZICHT 2022

	<u>1-1-2022</u>	<u>31-12-2022</u>
	€	€
Transport	68.554	
Reiskosten diverse	4.284	
Porti / pakketten	1.179	
Import kosten		
Voorheffing BTW	<u>10.699</u>	
		€ 84.717
		<u>€ 83.471</u>

