

STICHTING 2+ Producties
Haparandadam 7, studio 21, 1013 AK Amsterdam
JAARREKENING 2015 goedgekeurd door het bestuur op 17 februari 2016

| BALANS | 2015 | | 2014 | |
|---|----------------------|----------------|----------------------|---------------|
| ACTIVA | | | | |
| <u>Vorderingen op korte termijn (1)</u> | 43.465 | | 17.328 | |
| <u>Onderhanden werk (2)</u> | 38.761 | | 26.173 | |
| <u>Liquide middelen</u> | | | | |
| kruispost | | | | |
| Kas | 838 | 20- | | |
| Ing | 2.150 | 44.191 | | |
| | <u>2.988</u> | <u>2.988</u> | <u>44.171</u> | <u>44.171</u> |
| | <u>85.213</u> | | <u>87.672</u> | |
| | | | | |
| PASSIVA | | | | |
| 2015 | | | | |
| 2014 | | | | |
| <u>Reserve</u> | | | | |
| Begin boekjaar | 151- | 6.841 | | |
| Resultaat boekjaar | <u>25</u> | <u>6.992-</u> | | |
| | 126- | 126- | 151- | 151- |
| <u>Vooruitontvangen subsidie (3)</u> | 55.000 | | 90.747 | |
| <u>Schulden op korte termijn (4)</u> | | | | |
| Overlopende passiva | 57.386 | 9.625 | | |
| omzetbelasting | <u>27.047-</u> | <u>12.548-</u> | | |
| | <u>30.339</u> | <u>30.339</u> | <u>2.923-</u> | <u>2.923-</u> |
| | <u>85.213</u> | | <u>87.673</u> | |

Verlies en Winstrekening 2015

| LASTEN | 2015 | | 2014 | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| BEHEERSLASTEN | | | | |
| beheerslasten materieel | | | | |
| huur kantoor | 4.907 | | 3.490 | |
| overige huisvestingskosten | 131 | | 557 | |
| bureaunkosten | - | | 5.002 | |
| algmene kosten | - | | 379 | |
| bankkosten | 145 | | 104 | |
| | 5.183 | 5.183 | 9.532 | 9.532 |
| ACTIVITEITENLASTEN | | | | |
| activiteitenlasten honoraria | | | | |
| Project Almere | 68.754 | | 43.852 | |
| Project Leidelmeijer/Gaia Gonelli | | | 1.000 | |
| Project Jong Begin | 8.335 | | 5.790 | |
| Project Amsterdam | 8.185 | | | |
| Project Den Haag | 2.800 | | 3.730 | |
| Project Haarlem | 3.350 | | 2.370 | |
| Project Kidd | 595 | | | |
| Project speelperiode Annebeth | 11.915 | | 16.100 | |
| Project locatie | 850 | | | |
| Project Annebeth | 11.590 | | 29.980 | |
| Project Hasselt | 1.200 | | | |
| | 117.574 | 117.574 | 102.822 | 102.822 |
| activiteitenlasten materieel | | | | |
| Project Almere | 42.731 | | 41.751 | |
| Project Ocelli/Classique/Corrosia | | | 7.576 | |
| Project Jong Begin | 5.840 | | 9.645 | |
| Project Amsterdam | 19.196 | | 4.150 | |
| Project Den Haag | 14.626 | | 7.995 | |
| Project Haarlem | 27.556 | | 8.550 | |
| Project Kidd | 2.797 | | | |
| Project speelperiode Annetbeth | 4.167 | | | |
| Project Annebeth | 1.393 | | 14.303 | |
| | 118.306 | 118.306 | 93.970 | 93.970 |
| reis- en verblijfskosten | | | | |
| Project Almere | 14.333 | | 6.262 | |
| Project Jong Begin | 695 | | 625 | |
| Project Amsterdam | 1.651 | | 50 | |
| Project Den Haag | 1.404 | | 373 | |
| Project Haarlem | 1.482 | | 1.060 | |
| Project Kidd | 151 | | | |
| Project speelperiode Annebeth | 674 | | | |
| Project Annebeth | 1.740 | | 6.175 | |
| | 22.130 | 22.130 | 14.545 | 14.545 |
| overige produktiekosten | | | | |
| Project Almere | 47.990 | | 46.274 | |
| Project Jong Begin | 500 | | | |
| Project Amsterdam | 850 | | | |
| Project Den Haag | 500 | | | |
| Project Haarlem | 500 | | 288 | |
| | 50.340 | 50.340 | 46.562 | 46.562 |
| marketing en publiciteit | | | | |
| Project Almere | 24.756 | | 14.482 | |
| Project Jong Begin | 200 | | 200 | |
| Project Amsterdam | 3.358 | | | |
| Project Den Haag | 1.700 | | 1.809 | |
| Project Haarlem | 2.295 | | 2.500 | |
| Project Annebeth | 2.886 | | 1.525 | |
| | 35.195 | 35.195 | 20.516 | 20.516 |
| Totaal lasten | | 348.728 | | 287.947 |

| BATEN | 2015 | | 2014 | |
|-------------------------------------|----------------|----------------|----------------|----------------|
| project Almere 2015 | | | | |
| recette | 13.724 | | 11.866 | |
| schouwburg almere | 1.000 | | 30.000 | |
| corrosia | 15.730 | | 3.537 | |
| almere doorberekende kosten | 1.614 | | | |
| Bonte Hond/Oorkaan | | | 4.920 | |
| Schoor | 15.000 | | 13.168 | |
| almere collage | 3.300 | | 6.880 | |
| provincie Flevoland | 35.000 | | 35.000 | |
| gemeente Almere | 51.000 | | 35.000 | |
| VSB | 15.000 | | | |
| Fonds 21 | 15.000 | | | |
| BNG | 5.000 | | | |
| NFPK | 8.000 | | 12.500 | |
| kapitalisatie theaters | 19.315 | | | |
| | 198.683 | 198.683 | 152.871 | 152.871 |
| project Den Haag | | | | |
| Den Haag fact theaters | 5.000 | | | |
| Den Haag recette | 5.570 | | 3.907 | |
| subsidie | 5.000 | | 10.000 | |
| kapitalisatie theaters | 8.000 | | | |
| | 23.570 | 23.570 | 13.907 | 13.907 |
| project Haarlem | | | | |
| project Haarlem recette | 10.863 | | 4.866 | |
| project Haarlem de Haas | 1.000 | | 1.500 | |
| project Haarlem Ruigrok | 2.500 | | 2.500 | |
| PBF | | | 3.000 | |
| Gemeente Haarlem | | | 2.500 | |
| kapitalisatie theaters | 21.250 | | | |
| | 35.613 | 35.613 | 14.366 | 14.366 |
| project Amsterdam | | | | |
| recette | 6.673 | | | |
| project locatie | 22.000 | | 4.200 | 4.200 |
| kapitalisatie theaters | 2.600 | | | |
| | 31.273 | 31.273 | | |
| Project Ab subsidie 2e en 4e | 12.364 | | | |
| Speelperiode Aangewaaid | 6.500 | | | |
| Speelperiode Wonderzoekers | 16.653 | | | |
| recette | | | 56.384 | |
| | 35.517 | 35.517 | 9.100 | |
| | | | 2.600 | |
| project Kidd | 3.543 | 3.543 | 68.084 | 68.084 |
| Hasselt | 1.200 | 1.200 | 1.200 | |
| project Kroost | | | 2.500 | |
| Catharina/Conelli | | | 1.000 | |
| project classique | | | 3.876 | |
| | | | 8.576 | 8.576 |
| project Jong Begin | 16.226 | 16.226 | 16.260 | 16.260 |
| divers | | | | |
| huur | 2.250 | | 2.975 | |
| overhead | 7.692 | | 6.684 | |
| adsl | 48 | | 51 | |
| | 9.990 | 9.990 | 9.710 | 9.710 |
| Totaal baten | | 355.614 | | 287.974 |