

| Financieel overzicht St. Pastoraat Z |                                  | 2020        |             |             |             |            |            |                 |            |          |            |                  |            |        |             |
|--------------------------------------|----------------------------------|-------------|-------------|-------------|-------------|------------|------------|-----------------|------------|----------|------------|------------------|------------|--------|-------------|
|                                      |                                  | Rabo RC     |             | Rabo spaar  |             | bankkosten | adm.koster | salaris         | belasting  | pensioen | ontv.rente | Bijdragen        |            |        |             |
| Datum                                | Omschrijving                     | debet       | credit      | debet       | credit      |            |            |                 |            |          |            | GMF              | CvK        | Overig | Wijkkas     |
| 01-01-20                             | Saldo                            | € 23.062,04 |             | € 27.547,69 |             |            |            |                 |            |          |            |                  |            |        |             |
| 01-01-20                             | Ontvangen/betaalde rente/kosten  |             | € 14,70     | € 2,80      |             | € 14,70    |            |                 |            |          | € 2,80     |                  |            |        |             |
| 06-01-20                             | Vergoeding PGZ bijstand pastora  | € 4.350,00  |             |             |             |            |            |                 |            |          |            |                  | € 4.350,00 |        |             |
| 22-01-20                             | Salaris J.H. Potjes              |             | € 906,17    |             |             |            |            | € 906,17        |            |          |            |                  |            |        |             |
| 28-01-20                             | Loonbelasting                    |             | € 642,00    |             |             |            |            |                 | € 642,00   |          |            |                  |            |        |             |
| 28-01-20                             | PFZ pensioen                     |             | € 163,14    |             |             |            |            |                 |            | € 163,14 |            |                  |            |        |             |
| 01-02-20                             | Bankkosten                       |             | € 14,95     |             |             | € 14,95    |            |                 |            |          |            |                  |            |        |             |
| 21-02-20                             | Salaris J.H. Potjes              |             | € 906,17    |             |             |            |            | € 906,17        |            |          |            |                  |            |        |             |
| 26-02-20                             | Loonbelasting                    |             | € 288,00    |             |             |            |            |                 | € 288,00   |          |            |                  |            |        |             |
| 27-02-20                             | PFZ pensioen                     |             | € 163,14    |             |             |            |            |                 |            | € 163,14 |            |                  |            |        |             |
| 01-03-20                             | Bankkosten                       |             | € 14,94     |             |             | € 14,94    |            |                 |            |          |            |                  |            |        |             |
| 20-03-20                             | Salaris J.H. Potjes              |             | € 906,17    |             |             |            |            | € 906,17        |            |          |            |                  |            |        |             |
| 27-03-20                             | Loonbelasting                    |             | € 288,00    |             |             |            |            |                 | € 288,00   |          |            |                  |            |        |             |
| 27-03-20                             | PFZ pensioen                     |             | € 198,52    |             |             |            |            |                 |            | € 198,52 |            |                  |            |        |             |
| 01-04-20                             | Bankkosten                       |             | € 14,96     |             |             | € 14,96    |            |                 |            |          |            |                  |            |        |             |
| 21-04-20                             | Salaris+vakantiegeld J.H. Potjes |             | € 2.028,97  |             |             |            |            | € 2.028,97      |            |          |            |                  |            |        |             |
| 28-04-20                             | Loonbelasting                    |             | € 288,00    |             |             |            |            |                 | € 288,00   |          |            |                  |            |        |             |
| 28-04-20                             | PFZ pensioen                     |             | € 198,52    |             |             |            |            |                 |            | € 198,52 |            |                  |            |        |             |
| 01-05-20                             | Bankkosten                       |             | € 14,94     |             |             | € 14,94    |            |                 |            |          |            |                  |            |        |             |
| 27-05-20                             | Loonbelasting                    |             | € 675,00    |             |             |            |            |                 | € 675,00   |          |            |                  |            |        |             |
| 01-06-20                             | Bankkosten                       |             | € 14,96     |             |             | € 14,96    |            |                 |            |          |            |                  |            |        |             |
| 01-07-20                             | Bankkosten                       |             | € 14,94     |             |             | € 14,94    |            |                 |            |          |            |                  |            |        |             |
| 17-07-20                             | KKA                              |             | € 151,25    |             |             |            | € 151,25   |                 |            |          |            |                  |            |        |             |
| 01-08-20                             | Bankkosten                       |             | € 14,94     |             |             | € 14,94    |            |                 |            |          |            |                  |            |        |             |
| 01-09-20                             | Bankkosten                       |             | € 14,95     |             |             | € 14,95    |            |                 |            |          |            |                  |            |        |             |
| 01-10-20                             | Bankkosten                       |             | € 14,95     |             |             | € 14,95    |            |                 |            |          |            |                  |            |        |             |
| 01-11-20                             | Bankkosten                       |             | € 14,95     |             |             | € 14,95    |            |                 |            |          |            |                  |            |        |             |
| 01-12-20                             | Bankkosten                       |             | € 14,95     |             |             | € 14,95    |            |                 |            |          |            |                  |            |        |             |
| 10-12-20                             | Bijdrage wijkkas 2020            | € 7.500,00  |             |             |             |            |            |                 |            |          |            |                  |            |        | € 7.500,00  |
| 31-12-20                             | Saldo                            |             | € 26.929,86 |             | € 27.550,49 |            |            |                 |            |          |            |                  |            |        |             |
|                                      |                                  | € 34.912,04 | € 34.912,04 | € 27.550,49 | € 27.550,49 | € 179,13   | € 151,25   | € 4.747,48      | € 2.181,00 | € 723,32 | € 2,80     | € -              | € 4.350,00 | € -    | € 7.500,00  |
|                                      |                                  |             |             |             |             |            |            | totaal uitgaven | € 7.982,18 |          |            | totaal inkomsten |            |        | € 11.852,80 |
|                                      |                                  |             |             | Saldo       | € 3.870,62  |            |            |                 |            |          |            |                  | Saldo      |        | € 3.870,62  |