

## Bestandesrechnung 2023

|           | Bestandesrechnung          | Bilanz per 1.1.2023 | Veränderung Soll    | Veränderung Haben   | Bilanz per 31.12.2023 |
|-----------|----------------------------|---------------------|---------------------|---------------------|-----------------------|
| <b>1</b>  | <b>Aktiven</b>             | <b>874'770.46</b>   | <b>5'559'411.54</b> | <b>4'755'798.93</b> | <b>1'741'964.32</b>   |
| <b>10</b> | <b>Finanzvermögen</b>      | <b>840'070.46</b>   | <b>5'559'411.54</b> | <b>4'744'098.93</b> | <b>1'655'383.07</b>   |
| 100       | Flüssige Mittel            | 777'753.76          | 5'379'277.05        | 4'681'782.23        | 1'475'248.58          |
| 101       | Guthaben                   | 50'843.15           | 124'480.64          | 50'843.15           | 124'480.64            |
| 103       | Transitorische Aktiven     | 11'473.55           | 55'653.85           | 11'473.55           | 55'653.85             |
| <b>14</b> | <b>Verwaltungsvermögen</b> | <b>34'700.00</b>    | <b>63'581.25</b>    | <b>11'700.00</b>    | <b>86'581.25</b>      |
| <b>2</b>  | <b>Passiven</b>            | <b>874'770.46</b>   | <b>1'013'672.59</b> | <b>1'880'866.45</b> | <b>1'741'964.32</b>   |
| <b>20</b> | <b>Fremdkapital</b>        | <b>316'256.55</b>   | <b>495'674.42</b>   | <b>683'949.66</b>   | <b>504'531.79</b>     |
| 2000      | Kreditoren                 | 121'947.75          | 229'545.47          | 214'994.51          | 107'396.79            |
| 2000.00   | Kreditoren                 | 155'640.90          | 155'640.90          | 128'029.75          | 128'029.75            |
| 2001.00   | Durchlaufkonto MWST        | -33'693.15          | 73'904.57           | 86'964.76           | -20'632.96            |
| 205       | Transitorische Passiven    | 194'308.80          | 266'128.95          | 96'330.15           | 24'510.00             |
| <b>23</b> | <b>Eigenkapital</b>        | <b>558'513.91</b>   | <b>517'998.17</b>   | <b>1'196'916.79</b> | <b>1'237'432.53</b>   |