

| Museum                 | Fonds                 | Reserves eind 2023 | Geraamd Resultaat BW 2024 | Resultaat 2024  | verschil       | gecumuleerd budget. Result. 2024 | Reserves eind 2025 | Reserves eind 2026 | Reserves eind 2027 |
|------------------------|-----------------------|--------------------|---------------------------|-----------------|----------------|----------------------------------|--------------------|--------------------|--------------------|
| Industriemuseum        | aankoopfonds          | 200.387            | -8.211                    | -27.719         | -19.508        | 172.668                          | 172.457            | 172.246            | 172.035            |
| Industriemuseum        | projectenfonds        | 736.700            | -104.618                  | 163.823         | 268.442        | 900.523                          | 630.955            | 434.563            | 414.639            |
| <b>Industriemuseum</b> | <b>TOTAAL</b>         | <b>937.087</b>     | <b>-112.829</b>           | <b>136.104</b>  | <b>248.933</b> | <b>1.073.191</b>                 | <b>803.412</b>     | <b>606.809</b>     | <b>586.674</b>     |
| <b>ETWIE</b>           | <b>projectenfonds</b> | <b>94.423</b>      | <b>99.252</b>             | <b>109.672</b>  | <b>10.420</b>  | <b>204.095</b>                   | <b>184.244</b>     | <b>162.155</b>     | <b>122.934</b>     |
| STAM                   | aankoopfonds          | 29.058             | -20.000                   | -19.079         | 921            | 9.979                            | 4.979              | 4.979              | 4.979              |
| STAM                   | projectenfonds        | 552.105            | -216.520                  | -201.032        | 15.488         | 351.073                          | 223.912            | 137.457            | 239.437            |
| <b>STAM</b>            | <b>TOTAAL</b>         | <b>581.163</b>     | <b>-236.520</b>           | <b>-220.111</b> | <b>16.409</b>  | <b>361.052</b>                   | <b>228.891</b>     | <b>142.435</b>     | <b>244.415</b>     |
| <b>Erfgoedcel</b>      | <b>projectenfonds</b> | <b>205.135</b>     | <b>-185.717</b>           | <b>-156.989</b> | <b>28.727</b>  | <b>48.146</b>                    | <b>51.337</b>      | <b>30.948</b>      | <b>71.611</b>      |
| Alijn                  | aankoopfonds          | 26.562             | -                         | 6.251           | 6.251          | 32.813                           | 27.813             | 22.813             | 17.813             |
| Alijn                  | projectenfonds        | 543.461            | 21.998                    | 217.952         | 195.954        | 761.414                          | 671.208            | 608.668            | 400.010            |
| <b>Alijn</b>           | <b>TOTAAL</b>         | <b>570.023</b>     | <b>21.998</b>             | <b>224.203</b>  | <b>202.205</b> | <b>794.227</b>                   | <b>699.021</b>     | <b>631.481</b>     | <b>417.823</b>     |
| Zakelijk team          | projectenfonds        | 71.521             | -20.544                   | -18.594         | 1.950          | 52.927                           | 37.877             | 24.204             | 18.145             |
| <b>Zakelijk team</b>   | <b>TOTAAL</b>         | <b>71.521</b>      | <b>-20.544</b>            | <b>-18.594</b>  | <b>1.950</b>   | <b>52.927</b>                    | <b>37.877</b>      | <b>24.204</b>      | <b>18.145</b>      |
| <b>AGB ERFGOED</b>     | <b>TOTAAL</b>         | <b>2.459.352</b>   | <b>-434.360</b>           | <b>74.285</b>   | <b>508.645</b> | <b>2.533.638</b>                 | <b>2.004.781</b>   | <b>1.598.032</b>   | <b>1.461.602</b>   |