

**MÜLKİYELİLER BİRLİĞİ VAKFI KARŞILAŞTIRMALI MALİ TABLOLARI**

Mülkiyeliler Birliği Vakfı 2020, 2021, 2022, 2023 ve 2024 yıllarına ait karşılaştırmalı mali tabloları aşağıda yer almaktadır:

<b>BİLANÇO / AKTİF</b>	<b>31.12.2020</b>	<b>31.12.2021</b>	<b>31.12.2022</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>DÖNEN VARLIKLAR</b>	<b>722,648.20</b>	<b>988,588.27</b>	<b>1,891,985.39</b>	<b>876,218.99</b>	<b>894,478.60</b>
KASA	466.61	-	3,152.21	115.37	45.71
BANKALAR	81,406.12	97,179.52	203,596.78	535,142.52	458,929.42
VERİLEN DEP. VE TEMİNATLAR	-	-	-	-	-
DİĞ. ÇEŞ. ALACAKLAR	626,030.02	873,551.11	71,925.38	315,237.69	414,475.06
VERİLEN SİPARİŞ AVANSLARI	11,060.42	11,060.42	1,611,060.42	15,405.42	11,060.42
PEŞİN ÖDENEN VERGİLER VE FONLAR	739.43	536.62	-	-	-
İŞ AVANSLARI	345.60	-	-	8,067.39	7,717.39
PERSONEL AVANSLARI	2,600.00	6,260.60	2,250.60	2,250.60	2,250.60
<b>DURAN VARLIKLAR</b>	<b>3,066,296.04</b>	<b>2,999,822.69</b>	<b>2,935,828.12</b>	<b>5,085,393.27</b>	<b>4,984,116.75</b>
VERİLEN DEP. VE TEMİNATLAR	14,465.39	11,986.61	11,986.61	12,510.53	12,192.78
İŞTİRAKLER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
BİNALAR	2,858,862.63	2,858,862.63	2,858,862.63	2,858,862.63	2,858,862.63
DEMİRBAŞLAR	65,946.18	65,946.18	65,946.18	65,946.18	65,946.18
BİRİKMİŞ AMORTİSMANLAR (-)	- 174,396.04	- 238,390.61	- 302,385.18	- 345,740.03	- 401,698.80
YAPILMAKTA OLAN YATIRIMLAR	220,727.85	220,727.85	220,727.85	220,727.85	220,727.85
HAKLAR	18,086.11	18,086.11	18,086.11	18,086.11	18,086.11
ÖZEL MALİYETLER	12,603.92	12,603.92	12,603.92	2,262,603.92	2,262,603.92
BİRİKMİŞ AMORTİSMANLAR (-)	-	-	-	- 57,603.92	- 102,603.92
<b>AKTİF TOPLAM</b>	<b>3,788,944.24</b>	<b>3,988,410.96</b>	<b>4,827,813.51</b>	<b>5,961,612.26</b>	<b>5,878,595.35</b>
<b>BİLANÇO / PASİF</b>	<b>31.12.2020</b>	<b>31.12.2021</b>	<b>31.12.2022</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>KISA VAD. YAB. KAYNAKLAR</b>	<b>32,140.56</b>	<b>174,368.84</b>	<b>1,022,487.98</b>	<b>1,447,804.52</b>	<b>1,176,934.49</b>
PERSONELE BORÇLAR	-	6,107.94	5,888.61	32,802.66	56,027.53
DİĞER ÇEŞİTLİ BORÇLAR	23,976.63	158,096.31	1,006,324.46	1,394,253.97	1,083,167.12
ÖDENECEK VERGİ VE FONLAR	1,397.16	1,108.28	1,437.38	6,826.24	12,564.08
ÖDENECEK SGK PRİMLERİ	6,766.77	9,056.31	8,837.53	13,921.65	25,175.76
<b>ÖZKAYNAKLAR</b>	<b>3,756,803.68</b>	<b>3,814,042.12</b>	<b>3,805,325.53</b>	<b>4,513,807.74</b>	<b>4,701,660.86</b>
SERMAYE	1,184.14	1,184.14	1,184.14	1,184.14	1,184.14
GEÇMİŞ YIL KARLARI	4,078,684.44	4,189,565.07	4,246,803.51	4,246,803.51	4,955,285.72
GEÇMİŞ YIL ZARARLARI	- 433,945.53	- 433,945.53	- 433,945.53	- 442,662.12	- 442,662.12
DÖNEM NET KARI	110,880.63	57,238.44	-	708,482.21	187,853.12
DÖNEM NET ZARARI	-	-	- 8,716.59	-	-
<b>PASİF TOPLAM</b>	<b>3,788,944.24</b>	<b>3,988,410.96</b>	<b>4,827,813.51</b>	<b>5,961,612.26</b>	<b>5,878,595.35</b>
<b>GELİR TABLOSU</b>	<b>31.12.2020</b>	<b>31.12.2021</b>	<b>31.12.2022</b>	<b>31.12.2023</b>	<b>31.12.2024</b>
<b>DİĞER GELİRLER ( KİRA )</b>	<b>459,876.68</b>	<b>308,321.68</b>	<b>562,500.00</b>	<b>1,297,500.00</b>	<b>1,933,998.29</b>
NAKDİ BAĞIŞLAR	211,600.60	275,321.87	348,474.95	795,890.93	764,813.95
AYNI BAĞIŞLAR	-	-	-	-	-
AMACA YÖNELİK GİDERLER	- 339,026.06	- 360,441.54	-	- 549,311.43	- 2,476,358.74
GENEL YÖNETİM GİDERLER	- 221,570.57	- 176,046.91	- 924,323.61	- 1,357,974.52	- 744,331.51
DİĞ. OLAĞAN GELİR VE KAR	-	10,083.55	4,744.31	522,377.23	709,731.33

<b>DİĞ. OLAĞAN GİDER VE ZAAR</b>	-	0.02	-	0.21			-	0.20	
<b>DİĞER OLAĞAN DIŐI GİDER</b>	-		-	-	112.24				
<b>GELİR - GİDER FAZLASI</b>		<b>110,880.63</b>		<b>57,238.44</b>	-	<b>8,716.59</b>		<b>708,482.21</b>	<b>187,853.12</b>