

MÜLKİYELİLER BİRLİĞİ DERNEĞİ GENEL MERKEZİ- KARŞILAŞTIRMALI MALİ TABLOLARI

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

| BİLANÇO / AKTİF                 | 31.12.2020        | 31.12.2021          | 31.12.2022          | 31.12.2023          | 31.12.2024          |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| <b>DÖNEN VARLIKLAR</b>          | <b>40,473.59</b>  | <b>1,469,032.57</b> | <b>3,518,458.19</b> | <b>1,636,763.57</b> | <b>1,830,002.49</b> |
| KASA                            | -                 | 251.32              | 1,272.36            | 737.23              | 3,253.82            |
| BANKALAR                        | 3,331.34          | 1,296,509.00        | 929,040.93          | 138,594.66          | 404,811.75          |
| DİĞER HAZIR DEĞERLER            |                   | 745.00              | 70.00               | 2,545.00            | 1,180.00            |
| İKT.İŞL.ALACAKLAR               | 21,600.00         | -                   |                     |                     |                     |
| TİCARİ ALACAKLAR                |                   |                     | 175,000.00          | 175,000.00          |                     |
| DİĞER ÇEŞİTLİ ALACAKLAR (VAKIF) |                   | 121,600.00          | 962,000.00          | 1,285,796.38        | 1,342,157.56        |
| VERİLEN SİPARİŞ AVANSLARI       | 9,569.67          | -                   | 1,406,650.00        |                     |                     |
| DİĞER DÖNEN VARLIKLAR           | 5,972.58          | 49,927.25           | 44,424.90           | 34,090.30           | 78,599.36           |
| <b>DURAN VARLIKLAR</b>          | <b>366,623.69</b> | <b>355,534.69</b>   | <b>478,751.83</b>   | <b>2,178,289.09</b> | <b>2,177,557.81</b> |
| VERİLEN DEPOZİTO VE TEMİNATLAR  |                   |                     | 1,479.90            | 1,479.90            | 1,479.90            |
| BAĞLI ORTAKLAR                  | 6,550.00          | 6,550.00            | 6,550.00            | 6,550.00            | 6,550.00            |
| BİNALAR                         | 69.19             | 69.19               | 136,069.19          | 136,069.19          | 136,069.19          |
| DEMİRBAŞLAR                     | 138,823.51        | 138,823.51          | 141,898.51          | 180,691.14          | 196,091.14          |
| BİRİKMİŞ AMORTİSMANLAR          | - 104,080.73      | - 115,169.73        | - 132,507.49        | - 157,868.92        | - 168,923.40        |
| MADDİ OLM. DURAN VAR.           | -                 |                     |                     | 1,422,097.21        | 1,417,020.41        |
| YAPILMAKTA OLAN YAT.            | 325,261.72        | 325,261.72          | 325,261.72          | 589,270.57          | 589,270.57          |
| <b>AKTİF TOPLAM</b>             | <b>407,097.28</b> | <b>1,824,567.26</b> | <b>3,997,210.02</b> | <b>3,815,052.66</b> | <b>4,007,560.30</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. KAYN.</b>     | <b>73,915.08</b>  | <b>149,764.83</b>   | <b>163,464.38</b>   | <b>411,022.08</b>   | <b>754,726.47</b>   |
| MALİ BORÇLAR                    | 8,541.97          | 14,000.44           | 18,633.30           | 174,890.02          | 340,510.74          |
| PERSONELE BORÇLAR               | -                 | 99,928.28           | 36,915.09           | 50,953.44           | 65,042.61           |
| İKT.İŞL.OLAN BORÇLAR            | 36,629.58         | 26,627.24           | 41,696.25           | 28,253.16           | 271,501.52          |
| DİĞ.ÇEŞİTLİ BORÇLAR             | 30,408.52         | 25,101.09           | 19,886.89           | 103,327.23          | 10,109.74           |
| ÖDENECEK VERGİLER               | 835.01            | 11,607.78           | 46,332.85           | 45,957.33           | 67,561.86           |
| DİĞER BORÇLAR                   | - 2,500.00        | - 27,500.00         |                     | 7,640.90            |                     |
| <b>ÖZKAYNAKLAR</b>              | <b>333,182.20</b> | <b>1,674,802.43</b> | <b>3,833,745.64</b> | <b>3,404,030.58</b> | <b>3,252,833.83</b> |
| GEÇMİŞ YIL KARLARI              | 832,565.06        | 859,271.62          | 2,200,651.85        | 4,359,595.06        | 4,359,595.06        |
| GEÇMİŞ YIL ZARARLARI            | - 525,849.42      | - 525,849.42        | - 525,849.42        | - 525,849.42        | - 955,564.48        |
| DÖNEM NET KARI                  | 26,466.56         | 1,341,380.23        | 2,158,943.21        |                     |                     |
| DÖNEM NET ZARARI                |                   |                     |                     | - 429,715.06        | - 151,196.57        |
| <b>PASİF TOPLAM</b>             | <b>407,097.28</b> | <b>1,824,567.26</b> | <b>3,997,210.02</b> | <b>3,815,052.66</b> | <b>4,007,560.30</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>   |
| ÜYE ÖDENTİLERİ                  | 164,676.78        | 54,508.42           | 131,024.69          | 358,294.41          | 726,776.02          |
| BAĞIŞ VE YARDIMLAR              | 39,360.00         | 525.00              | 1,402,231.00        | 180,386.50          | 225,822.00          |
| KİRA GELİRLERİ                  | 100,000.00        | 733,800.00          | 1,259,000.00        | 1,937,404.00        | 1,836,487.86        |
| DİĞER GELİRLER                  | 6,044.29          | 1,129,008.99        | 382,700.35          | 118,183.96          | 328,098.24          |

|                      |              |              |              |                |                |
|----------------------|--------------|--------------|--------------|----------------|----------------|
| GENEL GİDERLER       | - 9,906.35   | - 27,688.10  | - 49,211.12  | - 126,428.92   | - 228,748.01   |
| PERSONEL GİDERLERİ   | - 207,335.15 | - 364,317.96 | - 519,238.96 | - 1,252,241.09 | - 1,754,968.41 |
| AMACA YÖNELİK GİDER. | - 66,276.48  | - 184,455.97 | - 447,562.75 | - 1,644,674.96 | - 1,284,148.38 |
| DİĞER GİDERLER       | - 96.53      | - 0.15       | -            | - 638.96       | - 516.07       |
| GELİR FAZLASI        | 26,466.56    | 1,341,380.23 | 2,158,943.21 | - 429,715.06   | - 151,196.75   |