

| <b>Spendenbilanz Caritasverband der Diözese Rottenburg-Stuttgart e.V.</b> |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|---|--|---------------|--------------|------------------|------------|-----------------------|---------------------|--------------|--------------|---------------------|--------------|------------|------------|-----------------|------------|-------------|-----------|---------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------|-------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|---------------|---------------|
| Mandant: Caritasverband der Diözese Rottenburg-Stuttgart insgesamt        |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | Stichtag:           |                     | 31.12.2018          |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  | Spendenbriefe |              | Sammeltagsmittel |            | Weitere (Geld)Spenden |                     |              | Erbschaften  |                     |              | Bußgelder  |            | Stiftungsmittel |            | Sachspenden |           | Summe               | Summe               |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  | 2018          | 2017         | 2018             | 2017       | 2018                  | davon aus Vorjahren | 2017         | 2018         | davon aus Vorjahren | 2017         | 2018       | 2017       | 2018            | 2017       | 2018        | 2017      | 2018                | 2017                |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  | EUR           | EUR          | EUR              | EUR        | EUR                   | EUR                 | EUR          | EUR          | EUR                 | EUR          | EUR        | EUR        | EUR             | EUR        | EUR         | EUR       | EUR                 | EUR                 |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Mittelherkunft 01.01.   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| <b>Rücklagen Erbschaften/Spenden</b>                                      |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | <b>431.756,19</b>   | <b>446.713,04</b>   | <b>431.756,19</b>   | <b>446.713,04</b>   |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Rücklagen Erbschaften   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | 431.756,19          | 446.713,04          | 431.756,19          | 446.713,04          |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Rücklagen Spenden   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| <b>Noch nicht verbrauchte Spendenmittel/Erbschaften</b>                   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | <b>2.926.831,63</b> | <b>2.970.378,61</b> | <b>2.926.831,63</b> | <b>2.970.378,61</b> |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| nicht verbrauchte Erbschaften   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | 864.955,78          | 952.214,46          | 864.955,78          | 952.214,46          |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| nicht verbrauchte Spendenmittel   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | 466.385,60          | 526.946,89          | 353.687,05          | 376.904,08          |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Umbuchung Caritasregionen   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| <b>Zufluss</b>  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | <b>961.802,68</b>   | <b>1.035.153,11</b> | <b>813.069,68</b>   | <b>813.820,77</b>   |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  | 495.417,08    | 508.206,22   | 459.382,63       | 436.916,69 | 1.474.143,55          |                     | 1.470.338,63 | 66.825,16    |                     | 251.536,45   | 154.375,00 | 160.005,00 | 897.122,96      | 801.841,60 | 14.416,01   | 24.386,55 | <b>3.561.682,39</b> | <b>3.653.231,14</b> |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  | 961.802,68    | 1.035.153,11 | 813.069,68       | 813.820,77 | 2.715.946,75          |                     | 2.584.651,81 | 1.363.537,13 |                     | 1.650.463,95 | 154.375,00 | 160.005,00 | 897.122,96      | 801.841,60 | 14.416,01   | 24.386,55 | 6.920.270,21        | 7.070.322,79        |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Mittelverwendung  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Caritasarbeit allgemein   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -27.220,62          | -27.949,65          | -8.976,00   | -19.764,00  | -60.870,41    | -24.443,41  | -46.383,76    | -96.527,07  | -41.815,46  | -187.040,67 | -31.195,10  | -63.530,00  | -55.321,73  | -15.637,06  | -222,81    | -106,32    | -280.333,74   | -360.411,46   |
| Existenzsicherung   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -67.862,00          | -50.714,30          | -81.316,00  | -100.472,83 | -279.194,71   | -160.077,86 | -368.297,00   |             |             |             | -16.190,99  | -36.266,60  | -30.558,58  | -54.668,66  | -6.493,60  | -17.245,68 | -481.615,88   | -627.665,07   |
| Familienhilfen  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -53.358,62          | -20.000,00          | -51.250,00  | -53.663,00  | -77.595,49    | -69.331,31  | -87.244,62    |             |             |             | -38,00      | -190,00     | -640,05     | -27.975,43  |            | -706,91    | -182.882,16   | -189.779,96   |
| Kinder- und Jugendhilfe   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -152.390,50         | -126.793,25         | -70.186,12  | -105.612,65 | -160.960,08   | -64.236,45  | -143.613,56   | -25.000,00  | -25.000,00  | -34.575,00  | -10.000,00  |             | -699.208,78 | -604.516,21 | -3.607,10  | -972,35    | -1.121.352,58 | -1.016.083,02 |
| Jugendberufshilfe   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -14.201,67          |                     |             |             | -10.000,00    |             | -4.913,44     |             |             |             |             |             | -764,19     |             |            | -5.056,29  | -24.965,86    | -9.969,73     |
| Behindertenhilfe  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             | -9.798,05     | -8.643,39   | -5.213,90     | -20.000,00  |             | -20.000,00  |             |             |             |             |            |            | -29.798,05    | -25.213,90    |
| Altenhilfe/Hospizdienste  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     | -35.603,59          | -32.000,00  | -4.000,00   | -49.866,03    | -49.190,38  | -31.386,23    | -55.000,00  | -55.000,00  | -71.950,00  |             |             | -4.727,36   | -12.019,76  |            |            | -141.593,39   | -154.959,58   |
| Sozialpsychiatrischer Dienst  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             | -61.333,62    | -27.617,81  | -56.093,07    |             |             |             |             |             |             |             |            |            | -61.333,62    | -59.593,07    |
| Suchthilfe  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             | -16.056,48    | -15.814,48  | -49.144,31    |             |             |             | -56.365,00  | -53.108,40  | -50.100,00  | -25.004,02  |            | -299,00    | -122.521,48   | -127.555,73   |
| Migration   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -48.248,95          | -161.020,11         | -24.214,10  | -8.128,00   | -67.905,19    | -47.566,24  | -96.315,08    |             |             |             | -10.760,00  | -5.410,00   | -5.373,20   | -5.624,39   |            |            | -156.501,44   | -276.497,58   |
| Wohnungslosenhilfe  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -56.941,00          | -49.928,87          |             |             | -39.533,00    | -23.348,42  | -48.456,38    |             |             |             |             |             | -2.794,34   | -3.053,76   | -2.296,50  |            | -101.564,84   | -101.439,01   |
| Gemeindenaher Netzwerke   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -32.861,62          | -54.752,12          | -47.786,00  | -69.105,00  | -35.629,82    | -25.273,43  | -32.776,35    |             |             |             | -2.200,00   |             |             | -3.000,00   |            |            | -118.477,44   | -159.633,47   |
| Arbeitshilfen   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -13.300,62          | -185,00             | -36.790,00  | -16.158,60  | -11.944,96    | -3.035,51   | -13.332,08    |             |             |             | -11.775,91  | -1.500,00   |             |             | -1.285,87  | -1.796,00  | -75.607,49    | -32.461,55    |
| Weiterleitung an Dritte   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     | -37.856,00  | -26.808,36  | -454.856,77   | -357.436,26 | -346.977,28   |             |             |             | -33.745,30  |             |             |             |            |            | -492.712,77   | -407.530,94   |
| Weiterleitung   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -49.541,71          | -41.820,62          | -63.019,59  | -56.421,28  | -20.162,34    |             | -12.701,55    | -33.699,22  | 368,97      | -6.441,01   | -15.850,00  |             | -47.634,73  | -45.556,44  |            |            | -229.907,59   | -162.940,90   |
|   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     | -515.927,31         | -568.767,51         | -453.393,81 | -460.133,72 | -1.355.706,95 | -876.014,95 | -1.342.848,61 | -230.226,29 | -121.446,49 | -353.751,98 | -154.375,00 | -160.005,00 | -897.122,96 | -801.841,60 | -14.416,01 | -24.386,55 | -3.621.168,33 | -3.711.734,97 |
| davon aus Rücklagen   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| davon aus nicht verbrauchte Spendenmittel/Erbschaften                     |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | -36.286,22          | -16.737,30          |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Stand 31.12.  |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| <b>Rücklagen Erbschaften/Spenden</b>                                      |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | <b>397.038,76</b>   | <b>431.756,19</b>   | <b>397.038,76</b>   | <b>431.756,19</b>   |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Rücklagen Erbschaften   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | 397.038,76          | 431.756,19          | 397.038,76          | 431.756,19          |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| Rücklagen Spenden   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           |                     |                     |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| <b>Noch nicht verbrauchte Spendenmittel/Erbschaften</b>                   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | <b>2.902.063,12</b> | <b>2.926.831,63</b> | <b>2.902.063,12</b> | <b>2.926.831,63</b> |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| nicht verbrauchte Erbschaften   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | 736.272,08          | 864.955,78          | 736.272,08          | 864.955,78          |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
| nicht verbrauchte Spendenmittel   |  |               |              |                  |            |                       |                     |              |              |                     |              |            |            |                 |            |             |           | 445.875,37          | 466.385,60          | 359.675,87          | 353.687,05          |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |
|   |  |               |              |                  |            | 1.360.239,80          |                     | 1.241.803,20 |              |                     |              |            |            |                 |            |             |           | 2.165.791,04        | 2.061.875,85        |                     |                     |             |             |               |             |               |             |             |             |             |             |             |             |            |            |               |               |