



| Konto | Bestandesrechnung Bestandesgliederung | Bestand per 01.01.2024 | Veränderungen | | Bestand per 31.12.2024 |
|-------------|--|---------------------------|---------------------|---------------------|---------------------------|
| | | | Zuwachs | Abgang | |
| 1 | A K T I V E N | 2'364'382.25 | 1'232'671.21 | 1'382'986.45 | 2'214'067.01 |
| 10 | FINANZVERMOEGEN | 2'364'382.25 | 1'232'671.21 | 1'382'986.45 | 2'214'067.01 |
| 100 | Flüssige Mittel | 382'539.07 | 732'901.71 | 939'791.65 | 175'649.13 |
| 1000 | Kasse | 1'132.22 | 4'228.80 | 4'849.30 | 511.72 |
| 1000 | Kasse | 1'132.22 | 4'228.80 | 4'849.30 | 511.72 |
| 1002 | Banken | 381'406.85 | 728'672.91 | 934'942.35 | 175'137.41 |
| 1002.01 | Valiant/16 7.140.258.06 SPK | 64'665.70 | 133.70 | 50'000.00 | 14'799.40 |
| 1002.03 | Valiant/20 7.291.729.06 | 220'657.74 | 725'810.90 | 874'922.35 | 71'546.29 |
| 1002.05 | LKB/01-18-507479-06/SPK | 4'294.58 | 28.79 | | 4'323.37 |
| 1002.06 | EB, Sparkto Stiftung Wallfahrt | 91'788.83 | 2'699.52 | 10'020.00 | 84'468.35 |
| 101 | Guthaben | 292'124.27 | 277'769.50 | 283'694.80 | 286'198.97 |
| 1011 | Kontokorrente | 249'255.95 | 266'623.50 | 249'255.95 | 266'623.50 |
| 1011 | Noch abzuliefernde Steuern | 249'255.95 | 266'623.50 | 249'255.95 | 266'623.50 |
| 1012 | Ausstehende Steuern | 118.85 | 3'990.50 | 23'418.85 | -19'309.50 |
| 1012.01 | Ausstehende Steuern Wertheimstein | -3'355.30 | 3'355.30 | 18'964.55 | -18'964.55 |
| 1012.02 | Ausstehende Steuern Ruswil | 2'659.35 | | 3'993.80 | -1'334.45 |
| 1012.03 | Ausstehende Steuern Entlebuch | 814.80 | 635.20 | 460.50 | 989.50 |
| 1015 | Andere Debitoren | 42'749.47 | 7'155.50 | 11'020.00 | 38'884.97 |
| 1015.02 | Debitoren | 1'020.00 | | 1'020.00 | 0.00 |
| 1015.03 | Debitor Stiftung Wallfahrt | 41'729.47 | 7'155.50 | 10'000.00 | 38'884.97 |
| 102 | Anlagen | 1'670'218.91 | 200'000.00 | 140'000.00 | 1'730'218.91 |
| 1020 | Wertpapiere | 6'000.00 | 200'000.00 | 100'000.00 | 106'000.00 |
| 1020.12 | Schuldbriefe | 6'000.00 | | | 6'000.00 |
| 1020.13 | Festgeldanlagen | 0.00 | 200'000.00 | 100'000.00 | 100'000.00 |
| 1023 | Liegenschaften | 1'664'218.91 | | 40'000.00 | 1'624'218.91 |
| 1023.01 | Arche | 1'664'218.91 | | 40'000.00 | 1'624'218.91 |
| 103 | Transitorische Aktiven | 19'500.00 | 22'000.00 | 19'500.00 | 22'000.00 |
| 1030 | Transitorische Aktiven | 19'500.00 | 22'000.00 | 19'500.00 | 22'000.00 |
| 1030 | ARA Heizöl | 19'500.00 | 22'000.00 | 19'500.00 | 22'000.00 |
| 2 | P A S S I V E N | 2'364'382.25 | 520'971.37 | 671'286.61 | 2'214'067.01 |
| 20 | FREMDKAPITAL | 1'651'621.37 | 488'357.82 | 671'286.61 | 1'468'692.58 |
| 200 | Laufende Verpflichtungen | 24'879.98 | 484'491.95 | 505'287.08 | 4'084.85 |
| 2007 | Abrechnungskonten | | 422'351.30 | 422'351.30 | |
| 2007 | Abrechnungskonten | 0.00 | 422'351.30 | 422'351.30 | 0.00 |
| 2008 | Kreditoren | 24'879.98 | 62'140.65 | 82'935.78 | 4'084.85 |
| 2008 | Kreditoren | 20'879.98 | 11'001.75 | 27'796.88 | 4'084.85 |
| 2008.01 | Kreditor AHV | 0.00 | 21'901.80 | 21'901.80 | 0.00 |
| 2008.02 | Kreditor PK | 0.00 | 27'426.60 | 27'426.60 | 0.00 |
| 2008.03 | Kreditor UVG | 0.00 | 1'810.50 | 1'810.50 | 0.00 |
| 2009 | Passive Rechnungsabgrenzung | 4'000.00 | | 4'000.00 | 0.00 |
| 202 | Langfristige Schulden | 545'000.00 | | 152'500.00 | 392'500.00 |
| 2022 | Feste Darlehen | 545'000.00 | | 152'500.00 | 392'500.00 |
| 2022.01 | Valiant 25.056.845.509.01 | 145'000.00 | | 145'000.00 | 0.00 |



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| 2022.02 | Valiant 25.056.845.512.1 | 400'000.00 | | 7'500.00 | 392'500.00 |
| 203 | Verpflichtungen für Sonderrechnungen | 1'081'741.39 | 3'865.87 | 13'499.53 | 1'072'107.73 |
| 2030 | Eigene Anstalten | 711'729.21 | | | 711'729.21 |
| 2030 | Kollaturablösungsfond | 710'000.00 | | | 710'000.00 |
| 2030.01 | Hallengräber | 1'729.21 | | | 1'729.21 |
| 2033 | Verwaltete Stiftungen | 370'012.18 | 3'865.87 | 13'499.53 | 360'378.52 |
| 2033.01 | Jahrzeitfond | 253'939.35 | 1'166.35 | 1'214.10 | 253'891.60 |
| 2033.02 | Volksmissionsfond | 19'144.80 | | 2'000.00 | 17'144.80 |
| 2033.03 | Herz-Maria-Bruderschaft | 3'766.66 | | | 3'766.66 |
| 2033.04 | Musikinstrument-Fond | 1'107.11 | | | 1'107.11 |
| 2033.06 | Stiftung Wallfahrt | 91'788.83 | 2'699.52 | 10'020.00 | 84'468.35 |
| 2035 | KAB | 265.43 | | 265.43 | 0.00 |
| 23 | KAPITAL | 712'760.88 | 32'613.55 | | 745'374.43 |
| 239 | Kapital | 712'760.88 | 32'613.55 | | 745'374.43 |
| 2390 | Eigenkapital | 712'760.88 | 32'613.55 | | 745'374.43 |
| 2390 | Eigenkapital | 712'760.88 | 32'613.55 | | 745'374.43 |
| | Total Aktiven | 2'364'382.25 | 1'232'671.21 | 1'382'986.45 | 2'214'067.01 |
| | Total Passiven | 2'364'382.25 | 520'971.37 | 671'286.61 | 2'214'067.01 |