

| 2019 | Jan | Febr | Maart | April | Mei | Juni | Juli | Aug | Sept | Okt | Nov | Dec | Totaal |
|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|
| Financeel | | | | | | | | | | | | | |
| Kosten Office: | | | | | | | | | | | | | |
| Huisvesting | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 1.150 | 13.800 |
| Personeel | 3.650 | 3.650 | 3.650 | 3.650 | 7.150 | 4.150 | 4.150 | 4.150 | 4.150 | 4.650 | 4.650 | 4.650 | 52.300 |
| Reis- en verblijfkosten | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 12.000 |
| Marketing + promotie | 2.550 | 2.450 | 2.450 | 2.550 | 10.650 | 2.650 | 2.850 | 2.750 | 2.750 | 2.850 | 10.750 | 2.850 | 48.100 |
| Kantoorkosten + verzekering | 800 | 800 | 800 | 800 | 800 | 800 | 1.700 | 800 | 800 | 800 | 800 | 800 | 10.500 |
| Adm./Bank/Accountskosten | 550 | 550 | 550 | 550 | 550 | 3.050 | 550 | 550 | 550 | 550 | 550 | 550 | 9.100 |
| Management | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 30.000 |
| Overige kosten | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6.000 |
| Doorber.overheadksten 15% studio's | -9.410 | -10.174 | -5.599 | -5.331 | -8.579 | -8.445 | -9.745 | -10.945 | -10.777 | -9.572 | -10.350 | -11.887 | -110.814 |
| Totaal kosten Office: | 3.290 | 2.426 | 7.001 | 7.369 | 15.721 | 7.355 | 4.655 | 2.455 | 2.623 | 4.428 | 11.550 | 2.113 | 70.986 |
| Kosten studio's: | | | | | | | | | | | | | |
| Studio Blaricum | 1.564 | 1.507 | 1.737 | 1.507 | 1.909 | 1.449 | 2.484 | 1.679 | 2.369 | 1.794 | 1.967 | 1.969 | 21.935 |
| Studio Tilburg | 7.142 | 6.969 | 7.199 | 6.969 | 13.639 | 6.912 | 7.257 | 6.912 | 7.199 | 7.027 | 7.199 | 7.199 | 91.623 |
| Studio Almere | 3.577 | 3.404 | 3.634 | 3.404 | 6.452 | 3.347 | 4.037 | 3.347 | 3.634 | 3.462 | 3.634 | 3.634 | 45.566 |
| Studio Heideheuvel | 4.152 | 3.979 | 4.209 | 3.979 | 4.497 | 3.922 | 5.187 | 4.497 | 4.209 | 4.037 | 4.209 | 4.209 | 51.086 |
| Studio Utrecht | 12.489 | 10.879 | 10.879 | 10.419 | 20.079 | 10.247 | 10.592 | 10.247 | 10.534 | 10.362 | 10.534 | 10.534 | 137.795 |
| Studio Beverwijk | 7.544 | 6.969 | 7.199 | 6.969 | 9.902 | 6.912 | 7.602 | 6.912 | 7.199 | 7.027 | 7.199 | 7.199 | 88.633 |
| Studio AMC | 35.662 | 44.287 | 8.062 | 7.602 | 7.544 | 7.199 | 7.027 | 7.142 | 7.199 | 7.142 | 7.084 | 7.199 | 153.149 |
| Studio 1 | | | | 12 | 1.737 | 24.737 | 30.487 | 43.137 | 38.537 | 7.774 | 7.027 | 7.199 | 160.647 |
| Studio 2 | | | | | | | 12 | 12 | 1.737 | 24.737 | 30.487 | 41.984 | 98.969 |
| Studio 3 | | | | | | | | | | | | | - |
| Studio 4 | | | | | | | | | | | | | - |
| Studio 5 | | | | | | | | | | | | | - |
| Totaal kosten studio's: | 72.130 | 77.994 | 42.919 | 40.861 | 65.759 | 64.725 | 74.685 | 83.885 | 82.617 | 73.362 | 79.340 | 91.126 | 849.403 |
| Inkomsten: | | | | | | | | | | | | | |
| Kiwanis/Rotary/Lyens | | | | | | | | | | | | 78.000 | 78.000 |
| Sena/Buma | | | | | | | | | | | | 99.000 | 99.000 |
| Zorgverzekeraars | | | | | | | | | | | | 93.000 | 93.000 |
| Rabo Bank | | | | | | | | | | | | 63.000 | 63.000 |
| Vermogen Fondsen | | | | | | | | | | | | 104.000 | 104.000 |
| Giften /acties/Donateurs/Donaties | | | | | | | | | | | | 344.000 | 344.000 |
| Diverse evenementen | | | | | | | | | | | | 307.000 | 307.000 |
| Diverse sponsoring | | | | | | | | | | | | 437.000 | 437.000 |
| Diverse totalen/Magazines | | | | | | | | | | | | 62.000 | 62.000 |
| Totaal inkomsten: | - | - | - | - | - | - | - | - | - | - | - | 1.587.000 | 1.587.000 |