

2020	Jan	Febr	Maart	April	Mei	Juni	Juli	Aug	Sept	Okt	Nov	Dec	Totaal
Financeel													
<b>Kosten Office:</b>													
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	5.150	5.150	5.150	5.150	9.150	5.650	5.650	5.650	6.150	6.150	6.150	6.150	71.300
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	3.650	3.550	3.550	3.650	11.550	3.550	3.650	4.050	4.050	4.150	12.050	4.150	61.600
Kantoorkosten + verzekering	700	700	700	700	700	700	1.600	700	700	700	700	700	9.300
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	-16.979	-7.826	-10.757	-11.299	-17.313	-12.735	-12.351	-12.284	-14.143	-13.761	-12.673	-13.235	-155.356
<b>Totaal kosten Office:</b>	<b>-1.779</b>	<b>7.274</b>	<b>4.343</b>	<b>3.901</b>	<b>9.787</b>	<b>5.365</b>	<b>4.249</b>	<b>3.816</b>	<b>2.457</b>	<b>2.939</b>	<b>11.927</b>	<b>3.465</b>	<b>57.744</b>
<b>Kosten studio's:</b>													
Studio Blaricum	1.794	1.737	1.967	1.737	2.139	1.679	2.829	1.679	2.369	1.794	1.967	1.967	23.658
Studio Tilburg	7.257	7.084	7.314	7.084	13.754	7.027	7.372	7.027	7.314	7.142	7.314	7.314	93.003
Studio Almere	4.439	4.267	4.497	4.267	4.784	4.209	8.349	4.209	4.497	4.324	4.497	4.497	56.836
Studio Heideheuvell	3.864	3.692	3.922	3.692	4.209	3.634	4.324	4.209	3.922	3.749	3.922	3.922	47.061
Studio Utrecht	12.489	10.879	10.879	10.419	20.079	10.247	10.592	10.247	10.534	10.362	10.534	10.536	137.797
Studio Beverwijk	7.659	7.084	7.314	7.084	13.582	7.027	7.372	7.027	7.314	7.142	7.314	7.316	93.235
Studio AMC	7.199	7.487	7.142	7.199	13.064	7.142	6.969	7.142	7.659	8.234	7.659	7.314	94.210
Studio 1	7.429	7.257	7.257	7.429	10.477	7.257	6.969	7.429	7.659	7.257	7.487	7.257	91.164
Studio 2	39.687	8.177	7.429	7.199	8.234	7.372	6.969	7.372	7.257	7.314	7.314	7.315	121.639
Studio 3	12	2.312	24.737	30.487	43.337	40.262	8.177	7.314	7.314	7.314	7.314	7.314	185.894
Studio 4				12	12	1.737	24.737	30.487	42.562	40.262	8.177	7.429	155.415
Studio 5					12	12	12	12	12	587	23.587	29.337	53.571
<b>Totaal kosten studio's:</b>	<b>91.829</b>	<b>59.976</b>	<b>82.458</b>	<b>86.609</b>	<b>133.683</b>	<b>97.605</b>	<b>94.671</b>	<b>94.154</b>	<b>108.413</b>	<b>105.481</b>	<b>97.086</b>	<b>101.518</b>	<b>1.153.483</b>
<b>Inkomsten:</b>													
Kiwanis/Rotary/Lyens												88.000	88.000
Sena/Buma												108.000	108.000
Zorgverzekeraars												103.000	103.000
Rabo Bank												79.000	79.000
Vermogen Fondsen												130.000	130.000
Giften /acties/Donateurs/Donaties												446.000	446.000
Diverse evenementen												410.000	410.000
Diverse sponsoring												429.000	429.000
Diverse totalen/Magazines												75.000	75.000
<b>Totaal inkomsten:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.868.000</b>	<b>1.868.000</b>