

## Budget

## Willen is Kunnen

		Year to date Budget 2018	Year to date Forecast 2017	Year to date Budget 2017	% Budget18/Forecast17	% Budget18/Budget17
Herstelgasten		1.750	1.587	2.000	10,3%	-12,5%
Vakantiegasten		300	249	480	20,5%	-37,5%
Gasten n de Kim		2.050	1.836	2.480	11,7%	-17,3%
Gem. vergoeding gast in de Kim		85,5	79,9	62,3	6,9%	37,3%
<b>Totale omzet</b>		<b>763.900,0</b>	<b>773.968,0</b>	<b>790.456,0</b>	<b>-1,3%</b>	<b>-3,4%</b>
Contributies	Contributie	333.200,0	349.026,0	366.000,0	-4,5%	-9,0%
	Vergoeding	175.250,0	146.770,0	154.400,0	19,4%	13,5%
<b>Departmental income</b>		<b>157.950,0</b>	<b>202.256,0</b>	<b>211.600,0</b>	<b>-21,9%</b>	<b>-25,4%</b>
Rentals & other income		430.700,0	424.943,0	424.456,0	1,4%	1,5%
<b>Gross operating income</b>		<b>588.650,0</b>	<b>627.199,0</b>	<b>636.056,0</b>	<b>-6,1%</b>	<b>-7,5%</b>
A&G	Payroll	0,0	0,0	0,0	0,0%	0,0%
	Other expenses	97.765,0	102.077,0	108.500,0	-4,2%	-9,9%
Sales & Marketing	Payroll	0,0	0,0	0,0	0,0%	0,0%
	Other expenses	22.910,0	16.163,0	25.500,0	41,7%	-10,2%
Energy		0,0	0,0	0,0	0,0%	0,0%
Property Operations and Maintenance	Payroll	0,0	0,0	0,0	0,0%	0,0%
	Other expenses	37.850,0	43.596,0	53.050,0	-13,2%	-28,7%
<b>Total undistr. operating exp.</b>		<b>158.525,0</b>	<b>161.836,0</b>	<b>187.050,0</b>	<b>-2,0%</b>	<b>-15,2%</b>
<b>Gross operating profit</b>		<b>430.125,0</b>	<b>465.363,0</b>	<b>449.006,0</b>	<b>-7,6%</b>	<b>-4,2%</b>
Fees		0,0	0,0	0,0	0,0%	0,0%
Rents		0,0	0,0	0,0	0,0%	0,0%
Taxes		9.750,0	9.480,0	8.400,0	2,8%	16,1%
Insurance		5.250,0	5.252,0	4.800,0	0,0%	9,4%
Intrest		103.641,0	107.288,0	100.200,0	-3,4%	3,4%
Depreciation		201.150,0	200.841,0	193.400,0	0,2%	4,0%
Other Gains		0,0	0,0	0,0	0,0%	0,0%
<b>Result before taxes</b>		<b>110.334,0</b>	<b>142.502,0</b>	<b>142.206,0</b>	<b>-22,6%</b>	<b>-22,4%</b>