

| (Bedragen x € 1,--) | voorlopig 2020 | voorlopig 2019 | 2018 | 2017 | 2016 |
|--------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------|
| Horeca | 15.592 | 43.501 | 31.593 | 37.143 | 30.530 |
| Entree | 147 | 3.424 | 3.278 | 3.278 | 3.066 |
| Huren | 33.345 | 33.095 | 33.935 | 41.191 | 47.431 |
| Donaties periodiek | | | | 0 | 2.104 |
| Diversen | 5 | 388 | 5 | 0 | 5 |
| | <u>49.089</u> | <u>80.408</u> | <u>68.812</u> | <u>81.612</u> | <u>83.136</u> |
| Horeca inkoop | 6.738 | 16.309 | 12.313 | 13.632 | 10.327 |
| Verkoopkosten | 1.674 | 5.564 | 5.004 | 4.772 | 4.497 |
| Beheerskosten | 10.836 | 14.363 | 14.833 | 13.533 | 12.790 |
| G W E | 9.299 | 11.400 | 4.135 | 9.048 | 6.867 |
| Vaste lasten | 2.215 | 4.572 | 4.601 | 4.527 | 4.217 |
| Verzekeringen | 3.715 | 3.237 | 3.140 | 2.911 | 2.705 |
| Onderhoudskosten | 3.147 | 1.991 | 2.870 | 3.568 | 3.045 |
| Huishouding | 3.166 | 4.639 | 3.373 | 4.277 | 2.444 |
| Schoonmaak | 5.681 | 5.158 | 5.567 | 3.657 | 4.354 |
| Administratie | 453 | 278 | 282 | 343 | 364 |
| Voorziening en afschrijvingen | 11.522 | 17.939 | 19.146 | 18.496 | 21.401 |
| Ontwikkelkosten Kulturhus 3.0 | 3.504 | 3.822 | 4.578 | | |
| Diversen | 12.038 | 12.588 | 12.890 | 12.768 | 13.225 |
| | <u>73.988</u> | <u>101.859</u> | <u>92.732</u> | <u>91.533</u> | <u>86.235</u> |
| Bedrijfsresultaat | -24.899 | -21.451 | -23.921 | -9.921 | -3.099 |
| Intrest | 9 | 10 | 8 | 5 | 125 |
| Bijzondere baten | 9.160 | 10.032 | 13.443 | 9.467 | 5.083 |
| Bijzondere lasten | | | -1 | -183 | -1.764 |
| Saldo overige baten min lasten | <u>9.169</u> | <u>10.041</u> | <u>13.449</u> | <u>9.288</u> | <u>3.443</u> |
| Netto resultaat | <u>-15.731</u> | <u>-11.410</u> | <u>-10.471</u> | <u>-632</u> | <u>344</u> |