

CULTUURBEDRIJF NOORDOOSTPOLDER

| | Resultaat 2021 | Begroting 2022 | Prognose 2022 | Begroting 2023 |
|--|-------------------|-------------------|---------------|-------------------|
| Eigen Omzet | | | | |
| Amateurkunst | 293.519 | 314.942 | 275.723 | 327.175 |
| Museum Schokland | 110.662 | 184.596 | 172.224 | 220.865 |
| Kunstuitleen | 26.514 | 22.343 | 20.321 | 18.624 |
| Theater 't Voorhuys | 91.657 | 290.092 | 261.938 | 323.165 |
| Cultuur educatie | 169.077 | 105.600 | 187.544 | 183.600 |
| Verhuur | 68.639 | 165.892 | 160.649 | 207.000 |
| Cross over | 104.318 | 113.622 | 118.912 | 74.750 |
| Overige opbrengsten | 1.799 | 11.866 | 441 | 6.600 |
| Eigen omzet | 866.185 | 1.208.952 | 1.197.752 | 1.361.779 |
| Inkoopkosten omzet | | | | |
| Materialen | 35.481 | 26.853 | 27.159 | 27.103 |
| Uitvoeringskosten | 6.559 | 4.000 | 6.684 | 4.000 |
| Inkoop horeca / KU / winkel | 33.962 | 68.265 | 60.499 | 69.319 |
| Exposities, markt, locatiepodia en crossover | 112.721 | 71.170 | 60.738 | 79.320 |
| Uitkoopsummen en auteursrechten | 131.686 | 307.531 | 248.048 | 360.250 |
| Auteursrechten | | | | |
| Overige activiteitenkosten | 4.410 | 4.674 | 21.212 | 5.000 |
| BTW voorbel. geh. aftrekbaar | 4.659 | | | |
| | 324.819 | 482.493 | 424.340 | 544.993 |
| Marge | 541.366 | 726.459 | 773.412 | 816.786 |
| Bedrijfskosten | | | | |
| Lonen en salarissen | 2.215.165 | 2.194.454 | 2.393.530 | 2.387.384 |
| Huisvesting | 312.860 | 316.860 | 316.076 | 348.900 |
| Marketing | 67.554 | 121.300 | 108.161 | 111.000 |
| Kantoor en administratie | 314.753 | 234.208 | 330.140 | 286.000 |
| Kosten vervoermiddelen | 6.416 | 8.250 | 6.764 | 8.250 |
| Afschrijvingen | 214.375 | 197.658 | 174.268 | 146.613 |
| | 3.131.123 | 3.072.730 | 3.328.939 | 3.288.147 |
| Resultaat voor rente en subs. | -2.589.757 | -2.346.272 | -2.555.527 | -2.471.360 |
| Rente | -1.041 | -4.200 | -760 | |
| Subsidies | 2.353.180 | 2.385.753 | 2.485.708 | 2.408.579 |
| RESULTAAT | -237.618 | 35.281 | -70.579 | -62.781 |
| Bijdrage NOW en Mondriaanfonds | 203.922 | | 30.000 | |
| Vrijval Herw.reserve | 26.772 | 21.000 | 26.772 | 33.686 |
| Dotatie reserve Herhuisvesting | -91.497 | -91.497 | -91.497 | |
| | -98.421 | -35.216 | -105.304 | -29.095 |