

# Resultatenrekening: Sportcentrum 2017 / 7

Resultaatrekening 2017	Per01	Per02	Per03	Per04	Per05	Per06	Per07	Per08	Per09	Per10	Per11	Per12	Totaal
<b>Omzet</b>	<b>17,215</b>	<b>19,551</b>	<b>16,838</b>	<b>17,058</b>	<b>17,843</b>	<b>16,488</b>	<b>7,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,434</b>
- Omzet fitness	15,641	18,345	16,042	16,064	16,574	15,613	16,342	0	0	0	0	0	114,621
- Verleende korting op	0	-100	-310	-31	-15	0	-11,688	0	0	0	0	0	-12,144
- Omzet inschrijfgeld	0	12	52	47	71	32	139	0	0	0	0	0	352
- Omzet bar	1,159	845	752	805	954	788	838	0	0	0	0	0	6,142
- Omzet kleding	185	170	210	83	94	28	9	0	0	0	0	0	780
- Verhuur ruimte	164	164	0	0	0	0	1,712	0	0	0	0	0	2,040
- Overige omzet	65	116	92	90	165	27	89	0	0	0	0	0	644
<b>Kostprijs van de omzet</b>	<b>2,175</b>	<b>2,847</b>	<b>3,897</b>	<b>2,222</b>	<b>2,627</b>	<b>1,809</b>	<b>2,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,380</b>
- Gage inhuur instructeurs	896	1,867	1,876	1,297	1,468	1,170	2,079	0	0	0	0	0	10,652
- Kostprijs kleding	44	183	1,405	0	17	0	0	0	0	0	0	0	1,649
- Kostprijs bar	1,235	798	616	925	1,142	640	723	0	0	0	0	0	6,078
<b>1) Marge</b>	<b>15,040</b>	<b>16,704</b>	<b>12,941</b>	<b>14,836</b>	<b>15,216</b>	<b>14,679</b>	<b>4,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,055</b>
<b>Salarislasten</b>	<b>4,672</b>	<b>4,383</b>	<b>5,762</b>	<b>6,855</b>	<b>6,990</b>	<b>6,650</b>	<b>6,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,279</b>
- Salaris	4,317	4,038	5,283	6,380	6,532	6,184	6,479	0	0	0	0	0	39,213
- Overige personeelskosten	356	345	480	474	458	466	487	0	0	0	0	0	3,066
<b>Overige bedrijfskosten</b>	<b>6,248</b>	<b>7,119</b>	<b>5,834</b>	<b>8,003</b>	<b>3,859</b>	<b>6,552</b>	<b>4,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,485</b>
- Huisvestigingskosten	2,599	5,745	2,402	4,009	2,754	3,769	2,597	0	0	0	0	0	23,874
- Verkoopkosten	1,914	491	2,375	1,666	261	1,383	735	0	0	0	0	0	8,825
- Autokosten	442	106	34	120	104	34	35	0	0	0	0	0	875
- Kantoorkosten	298	298	458	188	129	171	11	0	0	0	0	0	1,553
- Externe adviseurskosten	0	0	195	0	0	0	0	0	0	0	0	0	195
- Overige bedrijfskosten	996	479	370	2,020	611	1,194	1,492	0	0	0	0	0	7,163
<b>2) Bedrijfskosten</b>	<b>10,921</b>	<b>11,503</b>	<b>11,596</b>	<b>14,858</b>	<b>10,849</b>	<b>13,202</b>	<b>11,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,763</b>
<b>1) Bedrijfsresultaat/Ebitda</b>	<b>4,119</b>	<b>5,201</b>	<b>1,345</b>	<b>-22</b>	<b>4,367</b>	<b>1,477</b>	<b>-7,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,291</b>
<b>Afschrijvingen</b>	<b>1,609</b>	<b>1,607</b>	<b>1,527</b>	<b>1,318</b>	<b>1,131</b>	<b>1,116</b>	<b>929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,238</b>
- Afschrijvingen	1,609	1,607	1,527	1,318	1,131	1,116	929	0	0	0	0	0	9,238

Resultaatrekening 2017	Per01	Per02	Per03	Per04	Per05	Per06	Per07	Per08	Per09	Per10	Per11	Per12	Totaal
<b>3) Afschrijvingen</b>	<b><u>1,609</u></b>	<b><u>1,607</u></b>	<b><u>1,527</u></b>	<b><u>1,318</u></b>	<b><u>1,131</u></b>	<b><u>1,116</u></b>	<b><u>929</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>9,238</u></b>
<b>2) Resultaat voor belastingen</b>	<b><u>2,510</u></b>	<b><u>3,594</u></b>	<b><u>-183</u></b>	<b><u>-1,340</u></b>	<b><u>3,235</u></b>	<b><u>361</u></b>	<b><u>-8,123</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>53</u></b>
<b>Totaal resultaat</b>	<b><u>2,510</u></b>	<b><u>3,594</u></b>	<b><u>-183</u></b>	<b><u>-1,340</u></b>	<b><u>3,235</u></b>	<b><u>361</u></b>	<b><u>-8,123</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>53</u></b>

## Balans: Sportcentrum 2017 / 7

ACTIVA	31 Dec 16	31 Jan 17	28 Feb 17	31 Mar 17	30 Apr 17	31 May 17	30 Jun 17	31 Jul 17	31 Aug 17	30 Sep 17	31 Oct 17	30 Nov 17	31 Dec 17
Immateriële vaste activa	0	0	0	0	0	0	0	0	0	0	0	0	0
Materiële vaste activa	349,532	347,923	346,316	344,788	343,470	342,339	341,223	340,294	340,294	340,294	340,294	340,294	340,294
Financiële vaste activa	0	0	0	0	0	0	0	0	0	0	0	0	0
Voorraden	400	400	400	400	400	400	400	400	400	400	400	400	400
Vlottende activa	10,342	11,148	12,041	13,487	15,398	17,380	19,262	9,374	9,374	9,374	9,374	9,374	9,374
Liquide middelen	10,292	6,874	11,565	8,642	5,342	8,741	7,868	7,224	7,224	7,224	7,224	7,224	7,224
<b>Totaal</b>	<b>370,567</b>	<b>366,345</b>	<b>370,322</b>	<b>367,317</b>	<b>364,610</b>	<b>368,860</b>	<b>368,753</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>

PASSIVA	31 Dec 16	31 Jan 17	28 Feb 17	31 Mar 17	30 Apr 17	31 May 17	30 Jun 17	31 Jul 17	31 Aug 17	30 Sep 17	31 Oct 17	30 Nov 17	31 Dec 17
Eigen vermogen	140,180	142,134	143,616	139,509	139,248	143,454	143,534	138,893	138,893	138,893	138,893	138,893	138,893
Vreemd vermogen lang	225,000	225,000	224,473	224,068	223,257	223,257	222,852	222,447	222,447	222,447	222,447	222,447	222,447
Vlottende passiva	5,387	-789	2,233	3,739	2,105	2,149	2,367	-4,048	-4,048	-4,048	-4,048	-4,048	-4,048
<b>Totaal</b>	<b>370,567</b>	<b>366,345</b>	<b>370,322</b>	<b>367,317</b>	<b>364,610</b>	<b>368,860</b>	<b>368,753</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>	<b>357,291</b>

**Indirect kasstroomoverzicht: Sportcentrum 2017 / 7**

<b>INDIRECT KASSTROOMOVERZICHT</b>	<b>Per01</b>	<b>Per02</b>	<b>Per03</b>	<b>Per04</b>	<b>Per05</b>	<b>Per06</b>	<b>Per07</b>	<b>Per08</b>	<b>Per09</b>	<b>Per10</b>	<b>Per11</b>	<b>Per12</b>
<b>A. Operationele activiteiten</b>	<b>4,119</b>	<b>5,201</b>	<b>1,345</b>	<b>-22</b>	<b>4,367</b>	<b>1,477</b>	<b>-7,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
A. Resultaat	2,510	3,594	-183	-1,340	3,235	361	-8,123	0	0	0	0	0
B. Afschrijvingen	1,609	1,607	1,527	1,318	1,131	1,116	929	0	0	0	0	0
<b>B. Investeringsactiviteiten</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
02.23 - Machines en installaties	659	659	655	589	589	589	570	0	0	0	0	0
02.33 - Inventaris afschrijvingen	909	907	831	687	501	485	317	0	0	0	0	0
02.53 - Overige vaste activa	42	42	42	42	42	42	42	0	0	0	0	0
99.99 Afschrijvingen	-1,609	-1,607	-1,527	-1,318	-1,131	-1,116	-929	0	0	0	0	0
<b>C. Financieringsactiviteiten</b>	<b>-556</b>	<b>-2,638</b>	<b>-4,329</b>	<b>269</b>	<b>971</b>	<b>-686</b>	<b>3,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
08.20 - Eigen vermogen	-450	-2,006	-2,513	1,185	1,065	-186	3,577	0	0	0	0	0
08.21 - Betaald belastingen	0	0	-1,305	0	0	0	0	0	0	0	0	0
08.22 - Betaald verzekeringen	-106	-106	-106	-106	-95	-95	-95	0	0	0	0	0
10.05 - Lening Knikker	0	-527	-405	-811	0	-405	-405	0	0	0	0	0
<b>D. Vorderingen</b>	<b>-805</b>	<b>-894</b>	<b>-1,445</b>	<b>-1,912</b>	<b>-1,982</b>	<b>-1,883</b>	<b>9,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
05.01 - Handelsdebiteuren	-805	-894	-1,445	-1,912	-1,982	-1,883	9,889	0	0	0	0	0
<b>E. Kortlopende schulden</b>	<b>-6,176</b>	<b>3,022</b>	<b>1,507</b>	<b>-1,635</b>	<b>44</b>	<b>218</b>	<b>-6,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
11.09 - Handelskrediteuren	-7,430	2,598	615	-1,799	-630	3,169	-6,567	0	0	0	0	0
11.49 - Te betalen BTW	-18	531	-530	-1,199	232	-400	-448	0	0	0	0	0
11.51 - Te betalen loonheffing en	-42	-33	262	297	583	-372	155	0	0	0	0	0
11.69 - Te betalen lonen en salarissen	1,124	-264	930	785	2,072	-2,450	163	0	0	0	0	0
11.70 - Te betalen vakantiedagen	190	190	229	281	-2,214	271	282	0	0	0	0	0
<b>Mutatie liquide middelen</b>	<b>-3,418</b>	<b>4,691</b>	<b>-2,923</b>	<b>-3,300</b>	<b>3,399</b>	<b>-873</b>	<b>-644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>