

## Meerjarenbegroting 2013-2015

Meerjaren begroting opgesteld 11 november 2012

RAPP.CODE a	OMSCHRIJVING	B2013	P2012	B13-F12
	OMZET	12.177.082	11.614.724	562.358
	VARIABEL PERSONEEL	-1.500.109 -12,3%	-1.593.791 -13,7%	93.682
	INKOOPKOSTEN OMZET	-1.214.003 -10,0%	-1.161.569 -10,0%	-52.434
	OVERIGE DIRECTE KOSTEN	-196.500 -1,6%	-127.794 -1,1%	-68.706
	VARIABELE KOSTEN	-2.910.612 -23,9%	-2.883.154 -24,8%	-27.458
	BRUTO MARGE	9.266.470 76,1%	8.731.570 75,2%	534.900
	VAST PERSONEEL	-4.077.786	-4.152.193	74.407
	WATER EN ENERGIE	-776.020	-714.217	-61.803
	DIEREN EN KLEIN MATERIAAL	-524.000	-388.242	-135.758
	HUUR EN VERZEKERINGEN	-973.730	-928.016	-45.714
	ONDERHOUD EN SCHOONMAAK	-1.009.300	-805.955	-203.345
	MARKETING, SALES & COMMUNICATIE	-1.283.500	-1.193.473	-90.027
	KANTOORKOSTEN EN ALGEMENE KOSTEN	-985.159	-762.768	-222.391
	BELASTINGEN	-122.400	-104.938	-17.462
	VASTE KOSTEN	-9.751.895 -80,1%	-9.049.802 -77,9%	-702.093
	EBITDA	-485.425 -4,0%	-318.232 -2,7%	-167.193
490	AFSCHRIJVINGSKOSTEN	-1.240.971	-1.267.505	26.534
	OPERATIONEEL RESULTAAT	-1.726.396	-1.585.737	-140.659
481	FINANCIËLE BATEN EN LASTEN	-674.656	-626.711	-47.945
991	NAGEKOMEN BATEN EN LASTEN	0	-4.212	4.212
992	BIJZONDERE BATEN EN LASTEN	0	0	0
	RESULTAAT VOOR BELASTINGEN	-2.401.052	-2.216.660	-184.392

B2012 DPE	B2013 DPE	B2014 DPE	B2015 DPE	B2011 UNO	B2012 UNO	B2013 UNO	B2014 UNO	B2015 UNO
11.803.230	12.177.082	12.738.000	12.937.000	12.054.036	11.337.409	12.770.664	14.203.918	15.637.173
-1.481.573 -12,6%	-1.500.109 -12,3%	-1.525.000 -12,0%	-1.550.000 -12,0%	0 0,0%	0 0,0%	0 0,0%	0 0,0%	0 0,0%
-1.159.435 -9,8%	-1.214.003 -10,0%	-1.257.000 -9,9%	-1.271.800 -9,8%	-1.224.200 -10,2%	-1.147.688 -10,1%	-1.300.713 -10,2%	-1.453.738 -10,2%	-1.606.763 -10,3%
-115.550 -1,0%	-196.500 -1,6%	-175.000 -1,4%	-175.000 -1,4%	0 0,0%	0 0,0%	0 0,0%	0 0,0%	0 0,0%
-2.756.559 -23,4%	-2.910.612 -23,9%	-2.957.000 -23,2%	-2.996.800 -23,2%	-1.224.200 -10,2%	-1.147.688 -10,1%	-1.300.713 -10,2%	-1.453.738 -10,2%	-1.606.763 -10,3%
9.046.671 76,6%	9.266.470 76,1%	9.781.000 76,8%	9.940.200 76,8%	10.829.836 89,8%	10.189.721 89,9%	11.469.951 89,8%	12.750.180 89,8%	14.030.410 89,7%
-4.136.166	-4.077.786	-4.239.250	-4.342.250	-5.045.297	-5.045.297	-5.045.297	-5.045.297	-5.045.297
-771.520	-776.020	-802.500	-818.500	-850.498	-850.498	-850.498	-850.498	-850.498
-550.980	-524.000	-527.000	-534.000	-285.370	-285.370	-285.370	-285.370	-285.370
-942.880	-973.730	-998.600	-1.015.600	-1.146.679	-1.146.679	-1.146.679	-1.146.679	-1.146.679
-954.424	-1.009.300	-985.000	-918.000	-2.495.880	-2.495.880	-2.495.880	-2.495.880	-2.495.880
-1.192.450	-1.283.500	-1.274.000	-1.296.000	-1.392.976	-1.392.976	-1.392.976	-1.392.976	-1.392.976
-1.125.050	-985.159	-953.500	-852.000	-410.582	-410.582	-410.582	-410.582	-410.582
-122.000	-122.400	-127.000	-130.000	-133.931	-133.931	-133.931	-133.931	-133.931
-9.795.470 -83,0%	-9.751.895 -80,1%	-9.906.850 -77,8%	-9.906.350 -76,6%	-11.761.213 -97,6%	-11.761.213 -103,7%	-11.761.213 -92,1%	-11.761.213 -82,8%	-11.761.213 -75,2%
-748.798 -6,3%	-485.425 -4,0%	-125.850 -1,0%	33.850 0,3%	-931.377 -7,7%	-1.571.492 -13,9%	-291.262 -2,3%	988.967 7,0%	2.269.197 14,5%
-1.375.471	-1.240.971	-1.200.000	-1.150.000	-1.505.622	-1.233.749	-1.295.834	-1.354.717	-1.476.516
-2.124.269	-1.726.396	-1.325.850	-1.116.150	-2.436.999	-2.805.241	-1.587.096	-365.750	792.681
-624.535	-674.656	-904.535	-1.044.535	-570.343	-715.911	-797.717	-850.768	-875.106
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-2.748.804	-2.401.052	-2.230.385	-2.160.685	-3.007.342	-3.521.152	-2.384.813	-1.216.518	-82.425

