

Ris. 7114

Publiek

Begroting 2015

| OMSCHRIJVING | B2015 | B2015 DPE WL | Totaal 2015 |
|----------------------------------|------------------------|------------------|------------------------|
| OMZET | 11.157.504 | 0 | 11.157.504 |
| VARIABLE PERSONEEL | -1.717.297 -15,4% | -32.500 0,0% | -1.749.797 -15,7% |
| INKOOPKOSTEN OMZET | -1.043.331 -9,4% | 0 0,0% | -1.043.331 -9,4% |
| OVERIGE DIRECTE KOSTEN | -156.450 -1,4% | 0 0,0% | -156.450 -1,4% |
| VARIABLE KOSTEN | -2.917.078 -26,1% | -32.500 0,0% | -2.949.578 -26,4% |
| BRUTO MARGE | 8.240.426 73,9% | -32.500 0,0% | 8.207.926 73,6% |
| VAST PERSONEEL | -4.705.588 | 0 | -4.705.588 |
| WATER EN ENERGIE | -760.560 | -312.500 | -1.073.060 |
| DIEREN EN KLEIN MATERIAAL | -543.050 | 0 | -543.050 |
| HUUR EN VERZEKERINGEN | -1.089.653 | -93.000 | -1.182.653 |
| ONDERHOUD EN SCHOONMAAK | -926.250 | -238.700 | -1.164.950 |
| MARKETING, SALES & COMMUNICATIE | -1.940.400 | 0 | -1.940.400 |
| KANTOORKOSTEN EN ALGEMENE KOSTEN | -1.443.955 | 0 | -1.443.955 |
| BELASTINGEN | -100.800 | -46.000 | -146.800 |
| VASTE KOSTEN | -11.510.256 -103,2% | -690.200 0,0% | -12.200.456 -109,3% |
| EBITDA | -3.269.830 -29,3% | -722.700 0,0% | -3.992.530 -35,8% |
| AFSCHRIJVINGSKOSTEN | -801.303 | 0 | -801.303 |
| OPERATIONEEL RESULTAAT | -4.071.133 | -722.700 | -4.793.833 |
| FINANCIËLE BATEN EN LASTEN | -899.868 | 0 | -899.868 |
| NAGEKOMEN BATEN EN LASTEN | 0 | 0 | 0 |
| BIJZONDERE BATEN EN LASTEN | 0 | 0 | 0 |
| RESULTAAT VOOR BELASTINGEN | -4.971.001 | -722.700 | -5.693.701 |

| P2014 | B15-F14 |
|----------------------|--------------------|
| 11.719.753 | -562.249 |
| -1.726.594 -14,7% | -23.203 0,0% |
| -1.108.240 -9,5% | 64.910 0,0% |
| -103.985 -0,9% | -52.465 -1,4% |
| -2.938.820 -25,1% | -10.758 0,0% |
| 8.780.933 74,9% | -573.007 0,0% |
| -4.066.767 | -638.821 |
| -738.468 | -334.592 |
| -370.014 | -173.036 |
| -920.961 | -261.692 |
| -694.062 | -470.888 |
| -1.431.944 | -508.456 |
| -1.298.747 | -145.208 |
| -108.312 | -38.488 |
| -9.629.275 -82,2% | -2.571.181 0,0% |
| -848.343 -7,2% | -3.144.188 0,0% |
| 1.862.936 | -2.664.239 |
| 1.014.593 | -5.808.426 |
| -674.142 | -225.726 |
| 151.117 | -151.117 |
| 12.217 | -12.217 |
| 503.786 | -6.197.487 |

| B2012 DPE | B2013 DPE | B2014 DPE | B2015 DPE |
|--------------|----------------------|-----------------------|------------------------|
| 11.803.230 | 12.177.082 | 11.898.188 | 11.157.504 |
| -1.481.573 | -1.500.109 -12,3% | -1.596.397 -13,4% | -1.749.797 -15,7% |
| -1.159.435 | -1.214.003 -10,0% | -1.049.963 -8,8% | -1.043.331 -9,4% |
| -115.550 | -196.500 -1,6% | -165.500 -1,4% | -156.450 -1,4% |
| -2.756.559 | -2.910.612 -23,9% | -2.811.859 -23,6% | -2.949.578 -26,4% |
| 9.046.671 | 9.266.470 76,1% | 9.086.329 76,4% | 8.207.926 73,6% |
| -4.136.166 | -4.077.786 | -4.298.196 | -4.705.588 |
| -771.520 | -776.020 | -750.800 | -1.073.060 |
| -550.980 | -524.000 | -499.350 | -543.050 |
| -942.880 | -973.730 | -928.660 | -1.182.653 |
| -954.424 | -1.009.300 | -970.360 | -1.164.950 |
| -1.192.450 | -1.283.500 | -1.506.330 | -1.940.400 |
| -1.125.050 | -985.159 | -1.389.525 | -1.443.955 |
| -122.000 | -122.400 | -101.100 | -146.800 |
| -9.795.470 | -9.751.895 -80,1% | -10.444.321 -87,8% | -12.200.456 -109,3% |
| -748.798 | -485.425 -4,0% | -1.357.993 -11,4% | -3.992.530 -35,8% |
| -1.375.471 | -1.240.971 | -741.325 | -801.303 |
| -2.124.269 | -1.726.396 | -2.099.318 | -4.793.833 |
| -624.535 | -674.656 | -694.625 | -899.868 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| -2.748.804 | -2.401.052 | -2.793.943 | -5.693.701 |

| B2012 UNO | B2013 UNO | B2014 UNO | B2015 UNO |
|------------------------|-----------------------|-----------------------|-----------------------|
| 11.337.409 | 12.770.664 | 14.203.918 | 15.637.173 |
| 0 0,0% | 0 0,0% | 0 0,0% | 0 0,0% |
| -1.147.688 -10,1% | -1.300.713 -10,2% | -1.453.738 -10,2% | -1.606.763 -10,3% |
| 0 0,0% | 0 0,0% | 0 0,0% | 0 0,0% |
| -1.147.688 -10,1% | -1.300.713 -10,2% | -1.453.738 -10,2% | -1.606.763 -10,3% |
| 10.189.721 89,9% | 11.469.951 89,8% | 12.750.180 89,8% | 14.030.410 89,7% |
| -5.045.297 | -5.045.297 | -5.045.297 | -5.045.297 |
| -850.498 | -850.498 | -850.498 | -850.498 |
| -285.370 | -285.370 | -285.370 | -285.370 |
| -1.146.679 | -1.146.679 | -1.146.679 | -1.146.679 |
| -2.495.880 | -2.495.880 | -2.495.880 | -2.495.880 |
| -1.392.976 | -1.392.976 | -1.392.976 | -1.392.976 |
| -410.582 | -410.582 | -410.582 | -410.582 |
| -133.931 | -133.931 | -133.931 | -133.931 |
| -11.761.213 -103,7% | -11.761.213 -92,1% | -11.761.213 -82,8% | -11.761.213 -75,2% |
| -1.571.492 -13,9% | -291.262 -2,3% | 988.967 7,0% | 2.269.197 14,5% |
| -1.233.749 | -1.295.834 | -1.354.717 | -1.476.516 |
| -2.805.241 | -1.587.096 | -365.750 | 792.681 |
| -715.911 | -797.717 | -850.768 | -875.106 |
| -3.521.152 | -2.384.813 | -1.216.518 | -82.425 |

Toelichting begroting 2015

11 februari 2015

Publiek

Het jaar 2015 is het laatste jaar dat het huidige park is geopend voor het publiek.
De omzet in 2015 is begroot op ruim € 11.000.000.

Op 31 oktober zal WILDLANDS Adventure Zoo Emmen worden opgeleverd. Vanaf dat moment zullen er derhalve ook kosten worden gemaakt. Deze kosten zijn uiteraard in deze begroting opgenomen.

Het resultaat voor belastingen voor 2015 is begroot op € 5.693.701 miljoen negatief .