

## Winst en verlies rekening 2016

|                           |                 |           |                  |
|---------------------------|-----------------|-----------|------------------|
| Omzet keuken              | 42.390.30       |           |                  |
| Omzet zaalhuur            | 3.482.50        |           |                  |
| Omzet repro               | <u>1.295.94</u> |           |                  |
|                           |                 | 47.168.74 |                  |
| Schoonmaak                | 740.00          |           |                  |
| Donateurs                 | 370.00          |           |                  |
| Bingo                     | 3.620.00        |           |                  |
| Diversen                  | 2.458.08        |           |                  |
| Artiesten                 | <u>2.150.00</u> |           |                  |
|                           |                 | 9.338.08  |                  |
| Totaal opbrengsten        |                 |           | 56.506.82        |
| Inkoop Keuken             | 15.209.42       |           |                  |
| Energie                   | 11.138.72       |           |                  |
| Onderhoud inventaris      | 2.273.83        |           |                  |
| Acties                    | 1.659.41        |           |                  |
| Cursussen                 | 2.871.01        |           |                  |
| Verzekeringen             | 709.54          |           |                  |
| Rente en Kosten           | 169.90          |           |                  |
| Representatie             | 1.220.04        |           |                  |
| Aanschaf inventaris groot | 8.822.29        |           |                  |
| Reclame en drukwerk       | 2.179.60        |           |                  |
| Contributies              | <u>1.510.36</u> |           |                  |
| Totaal kosten             |                 |           | <u>47.764.12</u> |
| Resultaat 2016            |                 |           | 8.742.70         |