

Cijfers t/m december 2019:

	De Leemdobben		Lemferdinge		Aqualaren			
	2019	begroting	2019	begroting	2019	begroting	2019	begroting
entreegelden	138,807	100,000	165,588	130,000	190,063	185,000	494,458	395,000
leskaarten totaal	7,062	4,000	6,927	5,000	177,277	144,000	191,266	153,000
doelgroepen	1,631	1,200	1,462	1,000	43,910	37,000	47,003	39,200
arrangementen	0	0	284		4,067		4,351	
vitrinetotalen	298	0	1,007		3,551		4,856	19,000
hwt/diversen	0	0	0		4,262		4,262	
verhuur artikelen	96	0	168		2,762		3,026	
verhuur bad	941	1,000	2,290		29,992	37,000	33,223	33,333
opbrengst horeca	29,331	16,000	29,553	16,000	92,392	63,000	151,276	79,167
subsidie	157,248	157,248	167,162	167,162	401,000	401,000	722,582	722,582
eenmalige subsidie 2015/2018	27,470		27,470		27,474		82,414	
totaal opbrengsten	362,884		401,911		976,750		1,738,717	1,441,282
inkoop horeca	10,552		11,835		33,286		55,673	
inkopen zwembad	0		0		6,774		6,774	
totaal inkoopwaarde	10,552		11,835		40,060		62,447	
bruto resultaat	352,332		390,076		936,690		1,679,098	1,441,282
personeelskosten	55,369	96,000	51,168	98,000	604,125	495,000	710,662	689,000
onderhoud	27,686	85,000	43,010	93,000	57,366	235,000	128,062	413,000
dotatie onderhoud	60,000		60,000		150,000		270,000	
energielasten	10,226	8,000	21,601	15,000	127,455	80,000	159,282	105,000
totaal diverse kosten	23,978	30,000	30,778	31,000	100,723	55,000	155,479	87,000

administratiekosten	0	0	0	0	9,000	11,000	9,000	11,000
belastingen/heffingen	3,153	6,000	5,309	7,000	12,025	15,000	20,487	28,000
verzekeringen	0	5,500	0	5,500	26,509	10,000	26,509	21,000
afschrijvingen	19,051	32,000	18,936	27,000	114,581	51,000	152,568	110,000
rente	4,667	4,667	4,667	4,667	4,667	4,667	14,001	14,000
totaal kosten	204,130		235,469		1,206,451		1,646,050	1,478,000
resultaat	148,202		154,607		-269,761		33,048	-36,718
bet. bezoekers t/m december	34,998		43,891		97,577			

Totaal

(totaal overig)