

# Stichting Mouflon

## Winst- en verliesrekening

2017

Eindsaldo (Debet) Eindsaldo (Credit)

### Omzet

|                     |                     |   |   |
|---------------------|---------------------|---|---|
| Kaartopbrengsten    |                     | € | - |
| Subsidie            |                     | € | - |
| Marketing           |                     | € | - |
| Overige opbrengsten |                     | € | - |
| Horeca              |                     | € | - |
|                     | <b>Totaal Omzet</b> | € | - |

### Kosten

#### Programmakosten

|                     |                               |   |                  |
|---------------------|-------------------------------|---|------------------|
| Muziekprogramma     |                               | € | 5.128,48         |
| Kunstprogramma      |                               | € | 10.148,52        |
| Literatuurprogramma |                               | € | 1.812,67         |
| Filmprogramma       |                               | € | 5.442,70         |
| Sprekers programma  |                               | € | 993,37           |
|                     | <b>Totaal programmakosten</b> | € | <b>23.525,74</b> |

#### Productiekosten

|                                |                               |   |               |
|--------------------------------|-------------------------------|---|---------------|
| Materiaal & Techniek programma |                               | € | -             |
| Online Platform                |                               | € | -             |
| Teksten & Vertalingen          |                               | € | 277,76        |
|                                | <b>Totaal Productiekosten</b> | € | <b>277,76</b> |

#### Locatie- en Techniekkosten

|                        |  |   |                  |
|------------------------|--|---|------------------|
| Algemeen Locatiekosten |  | € | 10.000,00        |
| Locatie Techniek       |  |   |                  |
| Locatie Publiekservice |  |   |                  |
|                        | <b>Totaal Locatie- en Techniekkosten</b> | € | <b>10.000,00</b> |

#### Marketing

|                            |                         |   |                 |
|----------------------------|-------------------------|---|-----------------|
| Promotie Materiaal         |                         | € | 2.300,00        |
| Informatie & Persmateriaal |                         | € | 2.669,55        |
|                            | <b>Totaal Marketing</b> | € | <b>4.969,55</b> |

#### Academy

|                                 |                       |   |                 |
|---------------------------------|-----------------------|---|-----------------|
| Other Futures Academy Programma |                       | € | 1.731,23        |
|                                 | <b>Totaal Academy</b> | € | <b>1.731,23</b> |

#### Personeel

|                       |                         |   |                  |
|-----------------------|-------------------------|---|------------------|
| Honoraria             |                         | € | 11.243,34        |
| Reis & Verblijfkosten |                         | € | 151,00           |
|                       | <b>Totaal Personeel</b> | € | <b>11.394,34</b> |

#### Organisatie

|               |                           |   |               |
|---------------|---------------------------|---|---------------|
| Huisvesting   |                           |   |               |
| Bureaukosten  |                           | € | 430,12        |
| Administratie |                           | € | 93,00         |
| Accountant    |                           |   |               |
|               | <b>Totaal Organisatie</b> | € | <b>523,12</b> |

#### Overige kosten

|                           |                              |   |                   |
|---------------------------|------------------------------|---|-------------------|
| Bankkosten en verschillen |                              | € | 230,77            |
| Kosten ten laste van 2018 |                              | € | 52.652,51         |
|                           | <b>Totaal Overige kosten</b> | € | <b>-52.421,74</b> |

#### Totaal Kosten

|           |  |   |                  |
|-----------|--|---|------------------|
| Resultaat |  | € | -                |
|           |  | € | -                |
|           | <b>Totaal: Winst- en verliesrekening</b> | € | <b>52.652,51</b> |

|  |   |                  |
|--|---|------------------|
|  | € | -                |
|  | € | -                |
|  | € | <b>52.652,51</b> |