

## BUDGET OVERSIGT

27.11.2023 DATO

Samlet	BUDGET	JAN	FEB	MAR	APR	MAJ	JUN	JUL	AUG	SEP	OKT	NOV	DEC
INDTÆGTER I ALT	27.414.877	2.594.135	1.988.417	2.496.840	2.262.422	2.207.974	1.789.800	2.014.438	1.884.850	2.398.058	2.076.421	2.616.352	3.085.169
UDGIFTER I ALT	25.914.361	2.426.137	2.128.739	2.130.797	2.392.916	2.196.287	1.903.055	1.989.445	2.020.115	2.136.301	2.292.110	2.229.644	2.068.817
LEJE	0	0	0	0	0	0	0	0	0	0	0	0	0
TILSKUD FRA RSKK	0												
TILBAGEBETALING TIL RSKK	0												
ANDRE OMKOSTNINGER (HOLMSLANDS MODEL)	132.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000
RENTER I ØVRIGT	704.500	23.600	23.600	115.600	23.600	23.600	149.400	23.600	23.600	107.500	23.600	23.600	143.200
<b>SAMLET</b>	<b>664.016</b>	<b>133.398</b>	<b>-174.922</b>	<b>239.443</b>	<b>-165.094</b>	<b>-22.913</b>	<b>-273.655</b>	<b>-9.606</b>	<b>-169.865</b>	<b>143.258</b>	<b>-250.288</b>	<b>352.108</b>	<b>862.152</b>
<b>Leje</b>													
Leje Musikskolen & Kulturcentret	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Andre omkostninger</b>													
Momsregulering Holmslandsmodel	132.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000	11.000
<b>Renter i øvrigt</b>													
Renter kassekredit	113.500	0	0	28.000	0	0	33.700	0	0	23.400	0	0	28.400
Renter Kommunekredit	60.200	0	0	0	0	0	30.100	0	0	0	0	0	30.100
Renter Kommunekredit opr 8194 tkr.	120.400	0	0	30.400	0	0	30.100	0	0	29.800	0	0	30.100
Renter Nykredit (opr. 10.500)	33.600	0	0	8.100	0	0	8.700	0	0	8.400	0	0	8.400
Renter Nykredit (opr. 4.300)	41.500	0	0	10.100	0	0	10.700	0	0	10.300	0	0	10.400
Renter leasing Skjern Bank	283.200	23.600	23.600	23.600	23.600	23.600	23.600	23.600	23.600	23.600	23.600	23.600	23.600
Renter Skjern Bank, ombygningslån + øvrige konti	52.100	0	0	15.400	0	0	12.500	0	0	12.000	0	0	12.200
Kommunal rentefrit lån	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>SAMLET</b>	<b>704.500</b>	<b>23.600</b>	<b>23.600</b>	<b>115.600</b>	<b>23.600</b>	<b>23.600</b>	<b>149.400</b>	<b>23.600</b>	<b>23.600</b>	<b>107.500</b>	<b>23.600</b>	<b>23.600</b>	<b>143.200</b>
<b>Haller</b>													
INDTÆGTER I ALT	7.911.413	1.317.616	440.396	558.221	731.666	354.143	445.866	1.054.894	345.696	605.176	491.394	525.506	1.040.841
UDGIFTER I ALT	6.275.507	615.652	464.856	474.496	684.669	460.967	458.544	596.870	485.743	472.628	611.849	470.810	478.423
<b>SAMLET</b>	<b>1.635.906</b>	<b>701.964</b>	<b>-24.460</b>	<b>83.725</b>	<b>46.997</b>	<b>-106.824</b>	<b>-12.679</b>	<b>458.023</b>	<b>-140.047</b>	<b>132.548</b>	<b>-120.455</b>	<b>54.696</b>	<b>562.418</b>
<b>Arrangementer</b>													
INDTÆGTER I ALT	3.530.000	306.000	266.000	376.000	371.000	326.000	256.000	131.000	156.000	274.000	296.000	386.000	386.000
UDGIFTER I ALT	1.509.000	145.000	126.500	155.500	167.000	145.500	112.500	54.000	72.500	79.500	136.500	159.000	155.500
<b>SAMLET</b>	<b>2.021.000</b>	<b>161.000</b>	<b>139.500</b>	<b>220.500</b>	<b>204.000</b>	<b>180.500</b>	<b>143.500</b>	<b>77.000</b>	<b>83.500</b>	<b>194.500</b>	<b>159.500</b>	<b>227.000</b>	<b>230.500</b>
<b>Café B</b>													
INDTÆGTER I ALT	2.250.000	200.000	230.000	260.000	191.000	131.000	106.000	151.000	157.000	197.000	207.000	202.000	218.000
UDGIFTER I ALT	2.169.168	197.305	200.198	181.978	213.282	172.480	118.221	179.053	167.459	159.383	208.251	194.973	176.585
<b>SAMLET</b>	<b>80.832</b>	<b>2.695</b>	<b>29.802</b>	<b>78.022</b>	<b>-22.282</b>	<b>-41.480</b>	<b>-12.221</b>	<b>-28.053</b>	<b>-10.459</b>	<b>37.617</b>	<b>-1.251</b>	<b>7.027</b>	<b>41.415</b>
<b>Fitness</b>													
INDTÆGTER I ALT	2.450.000	185.520	185.520	193.520	175.520	175.520	175.520	143.280	173.520	385.520	185.520	185.520	285.520
UDGIFTER I ALT	1.855.326	162.547	149.437	151.241	163.082	148.677	148.095	161.525	151.831	151.616	164.358	150.983	151.936
<b>SAMLET</b>	<b>594.674</b>	<b>22.973</b>	<b>36.083</b>	<b>42.279</b>	<b>12.438</b>	<b>26.843</b>	<b>27.425</b>	<b>-18.245</b>	<b>21.689</b>	<b>233.904</b>	<b>21.162</b>	<b>34.537</b>	<b>133.584</b>
<b>Køkken</b>													
INDTÆGTER I ALT	7.000.000	310.255	418.410	819.355	515.789	739.608	546.968	213.771	539.885	698.916	659.060	865.622	672.361
UDGIFTER I ALT	6.572.018	513.163	521.973	510.293	596.756	676.707	407.718	429.748	555.582	579.941	613.112	689.917	477.107
<b>SAMLET</b>	<b>427.982</b>	<b>-202.907</b>	<b>-103.563</b>	<b>309.062</b>	<b>-80.967</b>	<b>62.902</b>	<b>139.249</b>	<b>-215.978</b>	<b>-15.697</b>	<b>118.974</b>	<b>45.948</b>	<b>175.705</b>	<b>195.254</b>
<b>Danhostel</b>													
INDTÆGTER I ALT	1.500.000	120.000	120.000	135.000	120.000	120.000	102.000	240.000	228.000	80.000	80.000	80.000	75.000
UDGIFTER I ALT	1.327.441	116.779	104.425	110.732	116.630	106.484	102.832	125.761	124.850	101.823	114.095	101.888	101.143
<b>SAMLET</b>	<b>172.559</b>	<b>3.221</b>	<b>15.575</b>	<b>24.268</b>	<b>3.370</b>	<b>13.516</b>	<b>-832</b>	<b>114.239</b>	<b>103.150</b>	<b>-21.823</b>	<b>-34.095</b>	<b>-21.888</b>	<b>-26.143</b>
<b>TARS</b>													
INDTÆGTER I ALT	805.645	1.953	175.300	1.953	1.953	206.209	1.953	0	204.256	1.953	1.953	206.209	1.953
UDGIFTER I ALT	450.575	49.716	31.550	32.010	49.492	31.336	31.212	49.512	33.238	33.175	50.219	32.273	26.842
<b>SAMLET</b>	<b>355.070</b>	<b>-47.763</b>	<b>143.750</b>	<b>-30.057</b>	<b>-47.539</b>	<b>174.873</b>	<b>-29.259</b>	<b>-49.512</b>	<b>171.018</b>	<b>-31.222</b>	<b>-48.266</b>	<b>173.936</b>	<b>-24.889</b>

**Remisen**

INDTÆGTER I ALT	610.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	50.000	60.000	50.000
UDGIFTER I ALT	401.003	46.464	31.919	21.919	53.464	31.919	24.719	41.464	26.919	21.919	46.464	31.919	21.919	21.919
SAMLET	208.997	3.536	18.081	28.081	-3.464	18.081	25.281	8.536	23.081	28.081	3.536	28.081	28.081	28.081

**Administration**

INDTÆGTER I ALT	1.000.000	75.000	75.000	75.000	75.000	75.000	75.000	0	0	75.000	75.000	75.000	325.000
UDGIFTER I ALT	4.996.504	579.512	497.881	409.256	348.542	422.218	407.731	351.512	401.993	444.835	347.262	397.881	387.881
SAMLET	-3.996.504	-504.512	-422.881	-334.256	-273.542	-347.218	-332.731	-351.512	-401.993	-369.835	-272.262	-322.881	-62.881

**Behandlerhuset**

INDTÆGTER I ALT	357.819	27.791	27.791	27.791	30.494	30.494	30.494	30.494	30.494	30.494	30.494	30.494	30.494	30.494
UDGIFTER I ALT	357.819	0	0	83.373	0	0	91.482	0	0	91.482	0	0	91.482	91.482
SAMLET	0	27.791	27.791	-55.582	30.494	30.494	-60.988	30.494	30.494	-60.988	30.494	30.494	-60.988	-60.988

**Ydelser langfristet gæld**

Ydelse Kommunekredit	954.800	0	0	0	0	0	477.400	0	0	0	0	0	477.400
Ydelse Kommunekredit opr 8194 tkr	255.200	0	0	63.500	0	0	63.800	0	0	64.100	0	0	63.800
Ydelse Nykredit opr. 10.500 tkr.	775.100	0	0	193.900	0	0	193.800	0	0	193.700	0	0	193.700
Ydelse Nykredit opr. 4.300 tkr.	231.700	0	0	58.000	0	0	57.900	0	0	57.900	0	0	57.900
Ydelse Skjern Bank, ombygningslån	70.300	8.300	8.300	1.100	8.300	8.300	800	8.300	8.300	1.000	8.300	8.300	1.000
Ydelse, Kommunal rentefrit lån	0	0	0	0	0	0	0	0	0	0	0	0	0
Leasingsgæld Hytter	261.600	21.800	21.800	21.800	21.800	21.800	21.800	21.800	21.800	21.800	21.800	21.800	21.800
Leasingsgæld Golf	20.400	10.200	10.200	0	0	0	0	0	0	0	0	0	0
SAMLET	2.569.100	40.300	40.300	338.300	30.100	30.100	815.500	30.100	30.100	338.500	30.100	30.100	815.600