

SENIOREN	Konto	2013 utfall	2014 budget	2014 utfall	2015 budget	2015 utfall	2016 budget
INKOMSTER							
Caféverksamhet	3010	439,264	445,000	384,000	400,000	417,000	400,000
Kopiering	3020	4,188	5,000	4,500	7,500	4,500	7,000
Avgifter för lokaler	3011	14,050	14,000	16,500	25,000	25,500	27,000
Övrigt		5,000	0	1,500	0	0	0
Ränta		975	2,000	500	500	0	0
Summa intäkter		463,477	466,000	407,000	433,000	447,000	434,000
UTGIFTER							
Caféverksamhet	4010	272,636	270,000	229,500	250,000	200,000	200,000
Reparation/Underhåll	5520	27,291	20,000	6,500	10,000	26,000	26,000
Städning	5060	42,000	126,000	116,000	120,000	126,500	127,000
Inventarier		15,159	5,000	5,500	12,500	0	15,000
Förbrukningsmaterial	5460	0	0	0	0	11,500	12,000
Kontorsmaterial, kopiering	4020+4050	6,564	7,000	4,500	5,000	6,500	7,000
Telefon, data	6210+6220	11,802	10,000	23,000	17,000	18,000	15,000
Annonser	6260	4,939	5,000	2,500	5,000	4,500	5,000
Försäkringar	6230	3,660	4,000	3,500	4,000	3,500	4,000
Bankkostnader	6570	1,316	2,000	1,000	1,500	1,000	1,000
Omkostnadsersättning	6270	10,000	10,000	10,500	10,000	9,500	10,000
Årsstämma, underhållning	6281	6,953	7,000	10,000	7,000	3,500	5,000
Representation		0	0	0	1,000	0	1,000
Prenumerationer	6250					4,000	6,000
Övrigt		5,132	0	0	2,000	0	5,000
Summa kostnader		407,452	466,000	412,500	445,000	414,500	434,000
ÅRETS RESULTAT		56,025	0	-5,500	-12,000	32,500	0