

## Budget 2023 IF Friskis&amp;Svettis Helsingborg

Budget--&gt;

| Uppdaterad 22-12-16        | UTFALL       | UTFALL      | UTFALL       | Prognos      | Budget-->   |            |             |             |             |             |             |             |            |            |            |            | BUDGET<br>2023 |
|----------------------------|--------------|-------------|--------------|--------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|------------|----------------|
|                            | 2019         | 2020        | 2021         | 2022         | Jan         | Feb        | Mar         | Apr         | Maj         | Jun         | Jul         | Aug         | Sep        | Okt        | Nov        | Dec        |                |
| Totalt medlemsantal        | 3701         | 2946        | 1981         | 2100         | 1500        | 1700       | 1800        | 1900        | 1950        | 2000        | 2000        | 2050        | 2150       | 2250       | 2350       | 2500       | 2500           |
| Varav medl med autogiro    | 1122         | 798         | 466          | 460          | 500         | 520        | 520         | 500         | 400         | 400         | 400         | 450         | 500        | 550        | 550        | 550        | 550            |
| <b>Totalt medlemsantal</b> | <b>3701</b>  | <b>2946</b> | <b>1981</b>  |              |             |            |             |             |             |             |             |             |            |            |            |            |                |
| 3020 Kortintäkter          | 4160         | 3172        | 2295         | 2476         | 1000        | 100        | 250         | 250         | 165         | 110         | 55          | 110         | 330        | 440        | 400        | 440        | 3650           |
| 3021 Autogiro              | 4594         | 3659        | 1537         | 1730         | 168         | 174        | 190         | 183         | 146         | 146         | 146         | 164         | 183        | 201        | 201        | 201        | 2101           |
| Kortskuld+skuld medlagv    | 396          | 548         | -312         | -6           | -40         | -25        | -20         | -14         | -14         | -11         | -6          | -16         | -24        | -25        | -25        | -30        | -250           |
| Medlemavg                  | 713          | 550         | 338          | 469          | 250         | 50         | 25          | 25          | 13          | 13          | 0           | 13          | 50         | 50         | 15         | 15         | 519            |
| PT+Inbody inkl skuld       | 270          | 252         | 133          | 256          | 33          | 33         | 33          | 33          | 33          | 13          | 8           | 13          | 33         | 38         | 33         | 33         | 330            |
| Företag/kurser             | 157          | 205         | 146          | 101          | 15          | 8          | 8           | 18          | 8           | 8           | 8           | 8           | 18         | 8          | 11         | 8          | 130            |
| Bidrag                     | 146          | 523         | 878          | 279          | 0           | 2          | 5           | 0           | 0           | 0           | 0           | 0           | 178        | 0          | 0          | 0          | 186            |
| Försäljning rec            | 253          | 155         | 72           | 37           | 8           | 8          | 8           | 8           | 8           | 8           | 8           | 8           | 8          | 8          | 8          | 8          | 100            |
| Uthyrning                  | 321          | 319         | 283          | 345          | 25          | 25         | 25          | 25          | 25          | 25          | 25          | 25          | 25         | 25         | 25         | 25         | 300            |
| Övriga intäkter            | 6            | 16          | 23           | 17           | -290        | 452        | -157        | -65         | -3          | -8          | 5           | 2           | -15        | -40        | 15         | 105        | 0              |
| <b>TOTALA INTÄKTER</b>     | <b>11016</b> | <b>9399</b> | <b>5394</b>  | <b>5704</b>  | <b>1169</b> | <b>827</b> | <b>367</b>  | <b>463</b>  | <b>381</b>  | <b>304</b>  | <b>249</b>  | <b>327</b>  | <b>786</b> | <b>705</b> | <b>683</b> | <b>805</b> | <b>7066</b>    |
| Direkta kostnader          | 312          | 194         | 34           | 124          | 12          | 12         | 12          | 12          | 12          | 12          | 12          | 12          | 12         | 12         | 12         | 12         | 138            |
| <b>TB 1</b>                | <b>10704</b> | <b>9205</b> | <b>5360</b>  | <b>5580</b>  | <b>1157</b> | <b>816</b> | <b>355</b>  | <b>451</b>  | <b>370</b>  | <b>293</b>  | <b>238</b>  | <b>316</b>  | <b>774</b> | <b>693</b> | <b>671</b> | <b>793</b> | <b>6928</b>    |
| Hyra                       | 3596         | 1518        | 804          | 2072         | 222         | 222        | 222         | 222         | 222         | 222         | 222         | 222         | 222        | 222        | 222        | 222        | 2660           |
| Leasing                    | 813          | 687         | 606          | 651          | 27          | 27         | 27          | 27          | 27          | 70          | 23          | 45          | 19         | 19         | 19         | 19         | 352            |
| Övr ext kostn              | 2366         | 1634        | 1551         | 1753         | 124         | 124        | 174         | 124         | 124         | 124         | 124         | 124         | 124        | 124        | 124        | 124        | 1535           |
| Tot ext kostn              | 6775         | 3839        | 2961         | 4476         | 373         | 373        | 423         | 373         | 373         | 415         | 368         | 390         | 365        | 365        | 365        | 365        | 4547           |
| <b>TB 2</b>                | <b>3929</b>  | <b>5366</b> | <b>2399</b>  | <b>1104</b>  | <b>784</b>  | <b>443</b> | <b>-68</b>  | <b>78</b>   | <b>-3</b>   | <b>-123</b> | <b>-130</b> | <b>-74</b>  | <b>409</b> | <b>329</b> | <b>307</b> | <b>429</b> | <b>2381</b>    |
| Lönekostn inkl soc         | 2806         | 3079        | 3083         | 2287         | 158         | 158        | 158         | 158         | 158         | 158         | 158         | 158         | 158        | 158        | 158        | 158        | 1890           |
| Övr personalkostn          | 1424         | 605         | 337          | 263          | -16         | 46         | 49          | 43          | 49          | 43          | -3          | -56         | -6         | 36         | 49         | 63         | 297            |
| Tot pers kostn             | 4230         | 3684        | 3420         | 2550         | 141         | 204        | 207         | 200         | 207         | 200         | 154         | 102         | 151        | 194        | 206        | 220        | 2187           |
| <b>TB3</b>                 | <b>-301</b>  | <b>1682</b> | <b>-1021</b> | <b>-1446</b> | <b>643</b>  | <b>239</b> | <b>-274</b> | <b>-122</b> | <b>-210</b> | <b>-323</b> | <b>-285</b> | <b>-176</b> | <b>258</b> | <b>135</b> | <b>100</b> | <b>209</b> | <b>194</b>     |
| Avskrivningar              | 212          | 175         | 153          | 184          | 15          | 15         | 15          | 15          | 15          | 15          | 15          | 15          | 15         | 15         | 15         | 15         | 184            |
|                            |              |             |              |              |             |            |             |             |             |             |             |             |            |            |            |            | 0              |
| <b>RESULTAT</b>            | <b>-513</b>  | <b>1507</b> | <b>-1174</b> | <b>-1630</b> | <b>628</b>  | <b>224</b> | <b>-290</b> | <b>-137</b> | <b>-225</b> | <b>-338</b> | <b>-300</b> | <b>-191</b> | <b>243</b> | <b>120</b> | <b>85</b>  | <b>193</b> | <b>10</b>      |