



JAARVERSLAG 2017

BEELD EN GELUID



INSIDE OUT

STAAT VAN BATEN EN LASTEN

| (in euro's) | Realisatie 2017 | Begroot 2017 | Begroting 2018 | Realisatie 2016 |
|---|-------------------|--------------------|--------------------|-------------------|
| BATEN | | | | |
| Inkomsten dienstverlening | 1.602.691 | 1.358.941 | 1.308.941 | 1.661.833 |
| Inkomsten Experience | 2.737.937 | 3.119.426 | 2.938.426 | 2.967.135 |
| Sponsorinkomsten | 477.661 | 450.750 | 446.750 | 556.397 |
| Overige inkomsten | 85.459 | 54.475 | 39.975 | 594.406 |
| Totale opbrengsten | 4.903.748 | 4.983.592 | 4.734.092 | 5.779.771 |
| Structurele subsidie OCW | 22.909.436 | 22.909.436 | 22.569.436 | 23.314.915 |
| Subsidie culturele basisinfrastructuur | 209.210 | 205.257 | 154.551 | – |
| Subsidie Erfgoedwet | 103.549 | 101.592 | 101.592 | – |
| Subsidies additioneel gefinancierde activiteiten | 2.697.393 | 2.080.038 | 2.216.061 | 2.699.823 |
| Overige subsidies en bijdragen | 198.209 | 133.950 | 18.950 | 80.268 |
| Totale subsidies/bijdragen | 26.117.797 | 25.430.273 | 25.060.590 | 26.095.006 |
| Totaal baten | 31.021.545 | 30.413.865 | 29.794.682 | 31.874.777 |
| LASTEN | | | | |
| Beheerlasten personeel | 1.292.798 | 1.561.212 | 1.961.057 | 1.430.561 |
| Beheerlasten materieel | 5.577.282 | 5.703.544 | 5.425.787 | 6.136.246 |
| Opbrengst interne doorbelastingen | (280.680) | (310.000) | (150.000) | (367.372) |
| Totale beheerlasten | 6.589.400 | 6.954.756 | 7.236.844 | 7.199.435 |
| Personele lasten structureel gefinancierde activiteiten | 10.379.255 | 11.027.065 | 10.092.032 | 9.548.831 |
| Materiële lasten structureel gefinancierde activiteiten | 9.986.878 | 10.446.486 | 10.424.991 | 11.691.624 |
| Interne doorbelastingen | 280.455 | 310.000 | 150.000 | 367.371 |
| Totale lasten structureel gefinancierde activiteiten | 20.646.588 | 21.783.551 | 20.667.023 | 21.607.826 |
| Totaal lasten | 27.235.988 | 28.738.307 | 27.903.867 | 28.807.261 |
| Saldo uit gewone bedrijfsvoering | 3.785.557 | 1.675.558 | 1.890.815 | 3.067.516 |
| Rentebaten | 10.474 | 51.000 | 50.000 | 41.620 |
| Rentelasten | (3.047.025) | (3.046.308) | (3.000.455) | (3.089.555) |
| Saldo bijzondere baten/lasten | – | – | – | – |
| Exploitatieresultaat | 749.006 | (1.319.750) | (1.059.640) | 19.581 |
| Mutatie bestemmingsreserves | (749.006) | 1.319.750 | 1.182.640 | (376.702) |
| Netto resultaat | – | – | 123.000 | (357.121) |