

2011-2016-BUDZET 2017

CLUB-TEREN-PRO SHOP-CAFFE

		kurs 103	kurs 116	kurs 114	kurs 116	kurs 120	kurs 123	Budget 2017			do novembra 2017
		2011	2012	2013	2014	2015	2016	prihod		Budzet 2017	CF
prihod											
Recepcija	usluge DR/teren	37,800 €	96,400 €	128,200 €	133,000 €	112,200 €	110,000 €	Recepcija	usluge DR/teren	111,400 €	
	proshop/roba	37,000 €	45,500 €	69,500 €	65,800 €	58,200 €	41,500 €		proshop/roba	37,000 €	
turniri		14,500 €	20,800 €	34,700 €	35,600 €	46,750 €	27,000 €	turniri		39,200 €	
clanarine		85,200 €	76,000 €	92,500 €	103,800 €	102,000 €	113,800 €	clanarine		127,700 €	
pristupnine		0 €	21,900 €	17,200 €	33,700 €	14,500 €	18,000 €	pristupnine		51,500 €	
partnerstva		60,000 €	58,400 €	61,600 €	114,500 €	79,000 €	65,000 €	partnerstva		75,700 €	
Caffe		38,500 €	49,950 €	79,400 €	93,200 €	117,500 €	88,700 €	Caffe		74,500 €	
Simulator		9,000 €	12,600 €	15,000 €	14,400 €	9,200 €	12,000 €	Simulator		13,000 €	
DONACIJA								Donacija			
1 Total PRIHOD €		282,000 €	381,550 €	498,100 €	594,000 €	539,350 €	476,000 €	Total PRIHOD € 2017		530,000 €	594,503 €
rashod		2011	2012	2013	2014	2015	2016	rashod		Budzet 2017	
zakup i usluge JP Ada Ciganlija		18,500 €	19,700 €	49,400 €	40,900 €	35,600 €	34,000 €	zakup i usluge JP Ada Ciganlija		30,000 €	
troskovi redovnog održavanja i osiguranja kluba	struja i voda	6,300 €	6,900 €	6,900 €	6,100 €	5,700 €	5,600 €	troskovi redovnog održavanja i osiguranja kluba	struja i voda	6,900 €	
	obezbedjenje	5,500 €	4,900 €	5,500 €	22,200 €	26,100 €	18,150 €		obezbedjenje	14,700 €	
	osiguranje	2,850 €	4,050 €	3,470 €	3,650 €	3,200 €	2,500 €		osiguranje	2,500 €	
	telefon	6,400 €	6,600 €	8,300 €	7,450 €	5,800 €	5,700 €		telefon	6,000 €	
	računovodstvo	3,260 €	6,400 €	6,800 €	7,100 €	7,800 €	7,900 €		računovodstvo	8,400 €	
	pdv	3,650 €	2,450 €	1,500 €	20,700 €	32,600 €	26,400 €		pdv	14,000 €	
	takse	4,140 €	5,700 €	9,200 €	6,300 €	7,300 €	7,500 €		takse	7,000 €	
	sitan inventar	7,200 €	10,500 €	4,000 €	2,300 €	800 €	600 €		sitan inventar	2,000 €	
ostalo	6,160 €	14,300 €	6,830 €	5,700 €	24,700 €	9,550 €	ostalo	10,000 €			
uprava-zarade		44,740 €	57,600 €	80,600 €	81,300 €	69,300 €	71,600 €	uprava-zarade		65,000 €	
turniri		17,100 €	33,900 €	54,400 €	43,400 €	51,300 €	17,000 €	turniri		12,000 €	
teren	održavanje	96,000 €	103,000 €	82,500 €	75,500 €	51,800 €	58,000 €	teren	održavanje	65,000 €	
	grinkiperi-zarada	43,700 €	54,500 €	112,000 €	107,000 €	118,400 €	67,000 €		grinkiperi-zarada	58,000 €	
Recepcija/proshop	održavanje, roba	31,100 €	52,300 €	59,700 €	53,400 €	59,200 €	47,500 €	Recepcija/proshop	održavanje, roba	45,000 €	
	zarade	28,300 €	29,500 €	43,800 €	49,200 €	49,800 €	52,000 €		zarade	46,500 €	
caffe	održavanje, roba	24,200 €	30,000 €	43,700 €	75,000 €	53,200 €	50,000 €	caffe	održavanje, roba	45,000 €	
	zarade	16,200 €	11,000 €	32,200 €	34,600 €	49,400 €	49,600 €		zarade	41,500 €	
rezerva								rezerva		20,000 €	
2 Total RASHOD €		365,300 €	453,300 €	610,800 €	641,800 €	652,000 €	530,600 €	Total RASHOD € 2017		499,500 €	513,837 €
capex		2011	2012	2013	2014	2015	2016	capex		Budzet 2017	
3 Total CAPEX €		142,000 €	43,000 €	86,800 €	60,100 €	83,800 €	40,400 €	Total CAPEX € 2017		55,000 €	90,825 €
	klupska kuca	130,000 €	20,100 €	38,800 €	3,100 €	31,800 €	1,400 €		klupska kuca	20,000 €	
	masine	12,000 €	22,900 €	48,000 €	42,000 €	52,000 €	32,500 €		masine	15,000 €	
	ograda				15,000 €		6,500 €		ograda	10,000 €	
									osnivački kapital	10,000 €	
		2011	2012	2013	2014	2015	2016			Budzet 2017	do novembra 2017
Total:1-(2+3)		-225,300 €	-114,750 €	-199,500 €	-107,900 €	-196,450 €	-95,000 €	Total:1-(2+3)		-24,500 €	-10,159 €