

## **Zwischenabschluss**

(1. Januar 2004 - 31. Dezember 2004)

## Erfolgsrechnung mit Budget und Vorjahr

18.08.2005 17:04:11

Roland Muster  
9999 Musterstadt

01.01.2004 bis 31.12.2004

Konto	Bezeichnung	Lauf. Jahr		Budget				Vorjahr			
		Betrag	Rel. %	Betrag	Rel. %	Abweichung	Abw. %	Betrag	Rel. %	Abweichung	Abw. %
3010	Wein	508'318.52	21.0%	501'533.46	20.9%	6'785.06	1.4%	487'008.60	21.5%	21'309.92	4.4%
3020	Bier	99'400.21	4.1%	174'953.53	7.3%	-75'553.32	-43.2%	140'709.99	6.2%	-41'309.78	-29.4%
3030	Spirituosen	64'309.47	2.7%	60'650.56	2.5%	3'658.91	6.0%	60'498.18	2.7%	3'811.29	6.3%
3040	Mineral	225'086.51	9.3%	279'925.64	11.7%	-54'839.13	-19.6%	246'527.39	10.9%	-21'440.88	-8.7%
<b>Ertrag Keller</b>		<b>897'114.71</b>	<b>37.1%</b>	<b>1'017'063.19</b>	<b>42.4%</b>	<b>-119'948.48</b>	<b>-11.8%</b>	<b>934'744.16</b>	<b>41.2%</b>	<b>-37'629.45</b>	<b>-4.0%</b>
3100	Küche	1'317'948.00	54.5%	1'213'011.17	50.6%	104'936.83	8.7%	1'173'853.45	51.8%	144'094.55	12.3%
3200	Kaffee, Tee	118'077.90	4.9%	93'308.54	3.9%	24'769.36	26.5%	90'275.18	4.0%	27'802.72	30.8%
<b>Ertrag Küche, Kaffee</b>		<b>1'436'025.90</b>	<b>59.4%</b>	<b>1'306'319.71</b>	<b>54.5%</b>	<b>129'706.19</b>	<b>9.9%</b>	<b>1'264'128.63</b>	<b>55.8%</b>	<b>171'897.27</b>	<b>13.6%</b>
<b>Ertrag Restaurant</b>		<b>2'333'140.61</b>	<b>96.5%</b>	<b>2'323'382.90</b>	<b>96.9%</b>	<b>9'757.71</b>	<b>0.4%</b>	<b>2'198'872.79</b>	<b>97.0%</b>	<b>134'267.82</b>	<b>6.1%</b>
3600	Tabak	6'451.91	0.3%	9'330.84	0.4%	-2'878.93	-30.9%	6'916.54	0.3%	-464.63	-6.7%
3680	Schach-Club	4'832.73	0.2%	0.00	0.0%	4'832.73	n.a.	650.55	0.0%	4'182.18	> 100%
3690	Divers	12'798.61	0.5%	0.00	0.0%	12'798.61	n.a.	6'938.77	0.3%	5'859.84	84.5%
<b>Ertrag Uebrig</b>		<b>24'083.25</b>	<b>1.0%</b>	<b>9'330.84</b>	<b>0.4%</b>	<b>14'752.41</b>	<b>&gt; 100%</b>	<b>14'505.86</b>	<b>0.6%</b>	<b>9'577.39</b>	<b>66.0%</b>
3700	Personalverpflegung	36'711.98	1.5%	42'000.00	1.8%	-5'288.02	-12.6%	35'613.94	1.6%	1'098.04	3.1%
3710	Treppenhausreinigung	2'044.61	0.1%	0.00	0.0%	2'044.61	n.a.	0.00	0.0%	2'044.61	n.a.
<b>Ertrag Diverses (mietzinsfrei)</b>		<b>38'756.59</b>	<b>1.6%</b>	<b>42'000.00</b>	<b>1.8%</b>	<b>-3'243.41</b>	<b>-7.7%</b>	<b>35'613.94</b>	<b>1.6%</b>	<b>3'142.65</b>	<b>8.8%</b>
3800	Verpflegung 1/3 norm. Satz	3'717.48	0.2%	3'717.47	0.2%	0.01	0.0%	3'717.48	0.2%	0.00	0.0%
3810	Verpflegung 2/3 reduz. Satz	7'812.48	0.3%	7'812.50	0.3%	-0.02	0.0%	7'812.48	0.3%	0.00	0.0%
3820	Allgemein	3'457.24	0.1%	3'457.25	0.1%	-0.01	0.0%	3'457.24	0.2%	0.00	0.0%
3830	Fahrzeugkosten	6'505.58	0.3%	7'500.00	0.3%	-994.42	-13.3%	3'345.74	0.1%	3'159.84	94.4%
<b>Privat (mietzinsfrei)</b>		<b>21'492.78</b>	<b>0.9%</b>	<b>22'487.22</b>	<b>0.9%</b>	<b>-994.44</b>	<b>-4.4%</b>	<b>18'332.94</b>	<b>0.8%</b>	<b>3'159.84</b>	<b>17.2%</b>
<b>Ertrag Kostenanteile</b>		<b>60'249.37</b>	<b>2.5%</b>	<b>64'487.22</b>	<b>2.7%</b>	<b>-4'237.85</b>	<b>-6.6%</b>	<b>53'946.88</b>	<b>2.4%</b>	<b>6'302.49</b>	<b>11.7%</b>
<b>Betriebsertrag</b>		<b>2'417'473.23</b>	<b>100.0%</b>	<b>2'397'200.96</b>	<b>100.0%</b>	<b>20'272.27</b>	<b>0.8%</b>	<b>2'267'325.53</b>	<b>100.0%</b>	<b>150'147.70</b>	<b>6.6%</b>
4010	Wein	182'598.65	7.6%	190'582.72	8.0%	-7'984.07	-4.2%	187'546.66	8.3%	-4'948.01	-2.6%
4020	Bier	34'784.03	1.4%	43'738.39	1.8%	-8'954.36	-20.5%	35'685.21	1.6%	-901.18	-2.5%
4030	Spirituosen	15'876.40	0.7%	16'982.16	0.7%	-1'105.76	-6.5%	16'854.80	0.7%	-978.40	-5.8%
4040	Mineral	47'787.55	2.0%	69'981.43	2.9%	-22'193.88	-31.7%	60'399.57	2.7%	-12'612.02	-20.9%
<b>Keller</b>		<b>281'046.63</b>	<b>11.6%</b>	<b>321'284.70</b>	<b>13.4%</b>	<b>-40'238.07</b>	<b>-12.5%</b>	<b>300'486.24</b>	<b>13.3%</b>	<b>-19'439.61</b>	<b>-6.5%</b>
4100	Küche	442'965.70	18.3%	430'163.57	17.9%	12'802.13	3.0%	445'840.69	19.7%	-2'874.99	-0.6%
4200	Kaffee, Tee	13'204.14	0.5%	9'330.84	0.4%	3'873.30	41.5%	8'836.14	0.4%	4'368.00	49.4%
<b>Küche, Kaffee</b>		<b>456'169.84</b>	<b>18.9%</b>	<b>439'494.41</b>	<b>18.3%</b>	<b>16'675.43</b>	<b>3.8%</b>	<b>454'676.83</b>	<b>20.1%</b>	<b>1'493.01</b>	<b>0.3%</b>

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		Betrag	Rel. %	Betrag	Rel. %	Abweichung	Abw. %	Betrag	Rel. %	Abweichung	Abw. %
4300	Tabak	7'480.95	0.3%	8'397.75	0.4%	-916.80	-10.9%	7'565.25	0.3%	-84.30	-1.1%
4390	Gebinde	596.51	0.0%	0.00	0.0%	596.51	n.a.	728.90	0.0%	-132.39	-18.2%
	<b>Uebriges</b>	<b>8'077.46</b>	<b>0.3%</b>	<b>8'397.75</b>	<b>0.4%</b>	<b>-320.29</b>	<b>-3.8%</b>	<b>8'294.15</b>	<b>0.4%</b>	<b>-216.69</b>	<b>-2.6%</b>
	<b>Warenaufwand</b>	<b>745'293.93</b>	<b>30.8%</b>	<b>769'176.86</b>	<b>32.1%</b>	<b>-23'882.93</b>	<b>-3.1%</b>	<b>763'457.22</b>	<b>33.7%</b>	<b>-18'163.29</b>	<b>-2.4%</b>
	<b>Bruttoerfolg I</b>	<b>1'672'179.30</b>	<b>69.2%</b>	<b>1'628'024.10</b>	<b>67.9%</b>	<b>44'155.20</b>	<b>2.7%</b>	<b>1'503'868.31</b>	<b>66.3%</b>	<b>168'310.99</b>	<b>11.2%</b>
5000	Bruttolöhne Küche	212'869.90	8.8%	170'839.00	7.1%	42'030.90	24.6%	257'658.95	11.4%	-44'789.05	-17.4%
5010	Bruttolöhne Service	340'274.75	14.1%	392'330.00	16.4%	-52'055.25	-13.3%	367'912.40	16.2%	-27'637.65	-7.5%
5020	Bruttolöhne Office	79'861.65	3.3%	138'900.00	5.8%	-59'038.35	-42.5%	113'250.95	5.0%	-33'389.30	-29.5%
5040	Bruttolöhne Aushilfen	28'497.50	1.2%	0.00	0.0%	28'497.50	n.a.	47'205.85	2.1%	-18'708.35	-39.6%
5075	Bruttolöhne Administration	8'929.85	0.4%	5'000.00	0.2%	3'929.85	78.6%	35'409.60	1.6%	-26'479.75	-74.8%
5090	13. Monatslohn	0.00	0.0%	1.00	0.0%	-1.00	-100.0%	0.00	0.0%	0.00	n.a.
5094	Taggeld aus Versicherung	-1'942.20	-0.1%	0.00	0.0%	-1'942.20	n.a.	-2'389.55	-0.1%	447.35	-18.7%
	<b>Lohnaufwand brutto</b>	<b>668'491.45</b>	<b>27.7%</b>	<b>707'070.00</b>	<b>29.5%</b>	<b>-38'578.55</b>	<b>-5.5%</b>	<b>819'048.20</b>	<b>36.1%</b>	<b>-150'556.75</b>	<b>-18.4%</b>
5100	AHV//ALV//FAK//IV//EO-Beiträge	61'753.65	2.6%	56'000.00	2.3%	5'753.65	10.3%	65'240.30	2.9%	-3'486.65	-5.3%
5110	Pensionskasse BVG	11'516.15	0.5%	16'000.00	0.7%	-4'483.85	-28.0%	17'248.60	0.8%	-5'732.45	-33.2%
5120	Unfallversicherung UVG	12'193.85	0.5%	9'000.00	0.4%	3'193.85	35.5%	10'008.25	0.4%	2'185.60	21.8%
5150	Krankentaggeldversicherung	7'952.65	0.3%	9'000.00	0.4%	-1'047.35	-11.6%	1'154.70	0.1%	6'797.95	> 100%
	<b>Sozialversicherungsaufwand</b>	<b>93'416.30</b>	<b>3.9%</b>	<b>90'000.00</b>	<b>3.8%</b>	<b>3'416.30</b>	<b>3.8%</b>	<b>93'651.85</b>	<b>4.1%</b>	<b>-235.55</b>	<b>-0.3%</b>
5210	Personalbeschaffung	1'827.28	0.1%	1'000.00	0.0%	827.28	82.7%	7'396.76	0.3%	-5'569.48	-75.3%
5220	Uebrige Personalkosten	22'831.99	0.9%	36'000.00	1.5%	-13'168.01	-36.6%	45'681.29	2.0%	-22'849.30	-50.0%
	<b>Uebrigere Personalaufwand</b>	<b>24'659.27</b>	<b>1.0%</b>	<b>37'000.00</b>	<b>1.5%</b>	<b>-12'340.73</b>	<b>-33.4%</b>	<b>53'078.05</b>	<b>2.3%</b>	<b>-28'418.78</b>	<b>-53.5%</b>
	<b>Personalaufwand</b>	<b>786'567.02</b>	<b>32.5%</b>	<b>834'070.00</b>	<b>34.8%</b>	<b>-47'502.98</b>	<b>-5.7%</b>	<b>965'778.10</b>	<b>42.6%</b>	<b>-179'211.08</b>	<b>-18.6%</b>
	<b>Bruttoerfolg II</b>	<b>885'612.28</b>	<b>36.6%</b>	<b>793'954.10</b>	<b>33.1%</b>	<b>91'658.18</b>	<b>11.5%</b>	<b>538'090.21</b>	<b>23.7%</b>	<b>347'522.07</b>	<b>64.6%</b>
6000	Sachversicherungen	6'146.53	0.3%	6'000.00	0.3%	146.53	2.4%	5'900.50	0.3%	246.03	4.2%
6010	Patent und Abgaben	5'692.00	0.2%	5'400.00	0.2%	292.00	5.4%	5'657.00	0.2%	35.00	0.6%
	<b>Sachversicherungen</b>	<b>11'838.53</b>	<b>0.5%</b>	<b>11'400.00</b>	<b>0.5%</b>	<b>438.53</b>	<b>3.8%</b>	<b>11'557.50</b>	<b>0.5%</b>	<b>281.03</b>	<b>2.4%</b>
6100	Strom, Gas, Wasser	44'582.66	1.8%	42'000.00	1.8%	2'582.66	6.1%	44'797.91	2.0%	-215.25	-0.5%
	<b>Energie</b>	<b>44'582.66</b>	<b>1.8%</b>	<b>42'000.00</b>	<b>1.8%</b>	<b>2'582.66</b>	<b>6.1%</b>	<b>44'797.91</b>	<b>2.0%</b>	<b>-215.25</b>	<b>-0.5%</b>
6200	Reinigungsmaterial	15'795.92	0.7%	12'000.00	0.5%	3'795.92	31.6%	13'515.50	0.6%	2'280.42	16.9%

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6210	Reinigung Wäsche	42'663.38	1.8%	40'000.00	1.7%	2'663.38	6.7%	41'188.26	1.8%	1'475.12	3.6%
6220	Reinigung Lokalitäten	3'080.51	0.1%	0.00	0.0%	3'080.51	n.a.	3'522.26	0.2%	-441.75	-12.5%
6240	Abwasser, Abfuhr	9'205.41	0.4%	11'000.00	0.5%	-1'794.59	-16.3%	9'888.09	0.4%	-682.68	-6.9%
<b>Reinigung, Entsorgung</b>		<b>70'745.22</b>	<b>2.9%</b>	<b>63'000.00</b>	<b>2.6%</b>	<b>7'745.22</b>	<b>12.3%</b>	<b>68'114.11</b>	<b>3.0%</b>	<b>2'631.11</b>	<b>3.9%</b>
6300	Betriebsmaterial	28'178.67	1.2%	30'000.00	1.3%	-1'821.33	-6.1%	26'206.57	1.2%	1'972.10	7.5%
6310	Büromaterial	3'245.57	0.1%	3'000.00	0.1%	245.57	8.2%	3'742.08	0.2%	-496.51	-13.3%
6315	Drucksachen	5'502.74	0.2%	5'000.00	0.2%	502.74	10.1%	9'511.53	0.4%	-4'008.79	-42.1%
6330	Technisches Verbrauchsmaterial	1'395.45	0.1%	1'200.00	0.1%	195.45	16.3%	945.65	0.0%	449.80	47.6%
6340	Dekoration, Blumen	29'545.79	1.2%	7'200.00	0.3%	22'345.79	> 100%	9'993.44	0.4%	19'552.35	> 100%
<b>Betriebs- und Büromaterial</b>		<b>67'868.22</b>	<b>2.8%</b>	<b>46'400.00</b>	<b>1.9%</b>	<b>21'468.22</b>	<b>46.3%</b>	<b>50'399.27</b>	<b>2.2%</b>	<b>17'468.95</b>	<b>34.7%</b>
6400	Werbung allgemein	10'207.34	0.4%	28'000.00	1.2%	-17'792.66	-63.5%	28'223.14	1.2%	-18'015.80	-63.8%
6410	Prospekte, Speisekarten	859.01	0.0%	2'000.00	0.1%	-1'140.99	-57.0%	1'543.03	0.1%	-684.02	-44.3%
6420	Inserate	6'554.47	0.3%	7'200.00	0.3%	-645.53	-9.0%	11'180.81	0.5%	-4'626.34	-41.4%
6430	Geschäftsspesen	7'554.83	0.3%	6'000.00	0.3%	1'554.83	25.9%	5'006.91	0.2%	2'547.92	50.9%
6431	./ Anteil Spesen	-2'000.00	-0.1%	-2'000.00	-0.1%	0.00	0.0%	-1'670.00	-0.1%	-330.00	19.8%
6440	Promotion (Offeriert)	813.42	0.0%	0.00	0.0%	813.42	n.a.	715.68	0.0%	97.74	13.7%
6450	Kommission Kreditkarten	19'442.15	0.8%	18'000.00	0.8%	1'442.15	8.0%	17'457.60	0.8%	1'984.55	11.4%
6460	Kommission Firmen, Uebrige	139.41	0.0%	0.00	0.0%	139.41	n.a.	0.00	0.0%	139.41	n.a.
<b>Werbung</b>		<b>43'570.63</b>	<b>1.8%</b>	<b>59'200.00</b>	<b>2.5%</b>	<b>-15'629.37</b>	<b>-26.4%</b>	<b>62'457.17</b>	<b>2.8%</b>	<b>-18'886.54</b>	<b>-30.2%</b>
6500	Musik, Attraktionen	6'773.67	0.3%	0.00	0.0%	6'773.67	n.a.	5'836.90	0.3%	936.77	16.0%
<b>Gästeunterhaltung</b>		<b>6'773.67</b>	<b>0.3%</b>	<b>0.00</b>	<b>0.0%</b>	<b>6'773.67</b>	<b>n.a.</b>	<b>5'836.90</b>	<b>0.3%</b>	<b>936.77</b>	<b>16.0%</b>
6600	Buchhaltung	32'000.00	1.3%	32'000.00	1.3%	0.00	0.0%	35'750.00	1.6%	-3'750.00	-10.5%
6610	Beratung- und Rechtskosten	0.00	0.0%	0.00	0.0%	0.00	n.a.	8'234.99	0.4%	-8'234.99	-100.0%
6620	Telefon, Fax, Internet	6'818.57	0.3%	6'000.00	0.3%	818.57	13.6%	5'313.95	0.2%	1'504.62	28.3%
6630	Porti	2'926.25	0.1%	3'000.00	0.1%	-73.75	-2.5%	3'526.10	0.2%	-599.85	-17.0%
<b>Verwaltung</b>		<b>41'744.82</b>	<b>1.7%</b>	<b>41'000.00</b>	<b>1.7%</b>	<b>744.82</b>	<b>1.8%</b>	<b>52'825.04</b>	<b>2.3%</b>	<b>-11'080.22</b>	<b>-21.0%</b>
6710	Zeitungen, Beiträge	6'876.09	0.3%	7'200.00	0.3%	-323.91	-4.5%	8'770.23	0.4%	-1'894.14	-21.6%
6720	Debitorenverlust	1'037.22	0.0%	0.00	0.0%	1'037.22	n.a.	342.06	0.0%	695.16	> 100%
<b>Diverses</b>		<b>7'913.31</b>	<b>0.3%</b>	<b>7'200.00</b>	<b>0.3%</b>	<b>713.31</b>	<b>9.9%</b>	<b>9'112.29</b>	<b>0.4%</b>	<b>-1'198.98</b>	<b>-13.2%</b>
<b>Uebrigter Betriebsaufwand</b>		<b>295'037.06</b>	<b>12.2%</b>	<b>270'200.00</b>	<b>11.3%</b>	<b>24'837.06</b>	<b>9.2%</b>	<b>305'100.19</b>	<b>13.5%</b>	<b>-10'063.13</b>	<b>-3.3%</b>
<b>Betriebsergebnis I</b>		<b>590'575.22</b>	<b>24.4%</b>	<b>523'754.10</b>	<b>21.8%</b>	<b>66'821.12</b>	<b>12.8%</b>	<b>232'990.02</b>	<b>10.3%</b>	<b>357'585.20</b>	<b>&gt; 100%</b>
7000	Unterhalt Immobilien	209.94	0.0%	0.00	0.0%	209.94	n.a.	0.00	0.0%	209.94	n.a.

## Erfolgsrechnung mit Budget und Vorjahr

18.08.2005 17:04:11

Roland Muster  
9999 Musterstadt

01.01.2004 bis 31.12.2004

Konto	Bezeichnung	Lauf. Jahr		Budget				Vorjahr			
		Betrag	Rel. %	Betrag	Rel. %	Abweichung	Abw. %	Betrag	Rel. %	Abweichung	Abw. %
7010	Unterhalt Installationen	4'069.38	0.2%	7'200.00	0.3%	-3'130.62	-43.5%	6'949.41	0.3%	-2'880.03	-41.4%
7020	Unterhalt Umschwung	0.00	0.0%	2'400.00	0.1%	-2'400.00	-100.0%	6'981.21	0.3%	-6'981.21	-100.0%
<b>Unterhalt Immobilien</b>		<b>4'279.32</b>	<b>0.2%</b>	<b>9'600.00</b>	<b>0.4%</b>	<b>-5'320.68</b>	<b>-55.4%</b>	<b>13'930.62</b>	<b>0.6%</b>	<b>-9'651.30</b>	<b>-69.3%</b>
7100	Unterhalt Allgemein	52.00	0.0%	7'200.00	0.3%	-7'148.00	-99.3%	6'927.21	0.3%	-6'875.21	-99.2%
7110	Unterhalt Maschinen	32'822.20	1.4%	28'000.00	1.2%	4'822.20	17.2%	23'865.03	1.1%	8'957.17	37.5%
7120	Unterhalt Kleininventar	12'038.78	0.5%	12'000.00	0.5%	38.78	0.3%	9'169.44	0.4%	2'869.34	31.3%
7130	Unterhalt EDV	2'915.17	0.1%	2'000.00	0.1%	915.17	45.8%	1'023.99	0.0%	1'891.18	> 100%
7140	Unterhalt Fahrzeuge	5'031.47	0.2%	6'000.00	0.3%	-968.53	-16.1%	6'335.71	0.3%	-1'304.24	-20.6%
<b>Unterhalt Mobilien</b>		<b>52'859.62</b>	<b>2.2%</b>	<b>55'200.00</b>	<b>2.3%</b>	<b>-2'340.38</b>	<b>-4.2%</b>	<b>47'321.38</b>	<b>2.1%</b>	<b>5'538.24</b>	<b>11.7%</b>
<b>Gross Operating Profit (GOP)</b>		<b>533'436.28</b>	<b>22.1%</b>	<b>458'954.10</b>	<b>19.1%</b>	<b>74'482.18</b>	<b>16.2%</b>	<b>171'738.02</b>	<b>7.6%</b>	<b>361'698.26</b>	<b>&gt; 100%</b>
7300	Mietzins Restaurant inkl. NK	221'083.33	9.1%	221'617.00	9.2%	-533.67	-0.2%	204'609.35	9.0%	16'473.98	8.1%
7305	Miete Wohnung inkl. NK	636.90	0.0%	0.00	0.0%	636.90	n.a.	0.00	0.0%	636.90	n.a.
7320	Mieten Personalzimmer	9'480.00	0.4%	7'200.00	0.3%	2'280.00	31.7%	13'240.20	0.6%	-3'760.20	-28.4%
7330	Ertrag Personalzimmer	-13'200.00	-0.5%	-7'200.00	-0.3%	-6'000.00	83.3%	-8'630.00	-0.4%	-4'570.00	53.0%
7340	Miete Parkplätze	1'440.16	0.1%	3'000.00	0.1%	-1'559.84	-52.0%	2'003.99	0.1%	-563.83	-28.1%
7350	Miete Diverses	2'214.17	0.1%	0.01	0.0%	2'214.16	> 100%	0.00	0.0%	2'214.17	n.a.
<b>Mieten</b>		<b>221'654.56</b>	<b>9.2%</b>	<b>224'617.01</b>	<b>9.4%</b>	<b>-2'962.45</b>	<b>-1.3%</b>	<b>211'223.54</b>	<b>9.3%</b>	<b>10'431.02</b>	<b>4.9%</b>
7410	Maschinen	19'546.38	0.8%	12'000.00	0.5%	7'546.38	62.9%	13'681.11	0.6%	5'865.27	42.9%
7440	Fahrzeuge	14'352.00	0.6%	0.00	0.0%	14'352.00	n.a.	3'588.00	0.2%	10'764.00	> 100%
<b>Leasing</b>		<b>33'898.38</b>	<b>1.4%</b>	<b>12'000.00</b>	<b>0.5%</b>	<b>21'898.38</b>	<b>&gt; 100%</b>	<b>17'269.11</b>	<b>0.8%</b>	<b>16'629.27</b>	<b>96.3%</b>
3900	Aktivzinsen (netto)	-26.50	0.0%	0.00	0.0%	-26.50	n.a.	-56.90	0.0%	30.40	-53.4%
<b>Finanzertrag</b>		<b>-26.50</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.0%</b>	<b>-26.50</b>	<b>n.a.</b>	<b>-56.90</b>	<b>0.0%</b>	<b>30.40</b>	<b>-53.4%</b>
7600	Passivzinsen, -spesen	15'618.11	0.6%	6'000.00	0.3%	9'618.11	> 100%	4'379.79	0.2%	11'238.32	> 100%
7610	Darlehenszinsen	16'874.70	0.7%	8'000.00	0.3%	8'874.70	> 100%	5'059.65	0.2%	11'815.05	> 100%
<b>Finanzaufwand</b>		<b>32'492.81</b>	<b>1.3%</b>	<b>14'000.00</b>	<b>0.6%</b>	<b>18'492.81</b>	<b>&gt; 100%</b>	<b>9'439.44</b>	<b>0.4%</b>	<b>23'053.37</b>	<b>&gt; 100%</b>
<b>Finanz-, Anlageaufwand</b>		<b>345'158.19</b>	<b>14.3%</b>	<b>315'417.01</b>	<b>13.2%</b>	<b>29'741.18</b>	<b>9.4%</b>	<b>299'127.19</b>	<b>13.2%</b>	<b>46'031.00</b>	<b>15.4%</b>
<b>Betriebs-Cash-Flow</b>		<b>245'417.03</b>	<b>10.2%</b>	<b>208'337.09</b>	<b>8.7%</b>	<b>37'079.94</b>	<b>17.8%</b>	<b>-66'137.17</b>	<b>-2.9%</b>	<b>311'554.20</b>	<b>&gt; 100%</b>
7800	Mobiliar	8'974.01	0.4%	10'000.00	0.4%	-1'025.99	-10.3%	9'374.07	0.4%	-400.06	-4.3%
7810	Maschinen	20'223.19	0.8%	20'000.00	0.8%	223.19	1.1%	18'486.58	0.8%	1'736.61	9.4%
7820	Kleininventar	22'259.29	0.9%	20'000.00	0.8%	2'259.29	11.3%	13'120.34	0.6%	9'138.95	69.7%

## Erfolgsrechnung mit Budget und Vorjahr

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Konto	Bezeichnung	Lauf. Jahr		Budget				Vorjahr			
		Betrag	Rel. %	Betrag	Rel. %	Abweichung	Abw. %	Betrag	Rel. %	Abweichung	Abw. %
7830	EDV-Anlagen	5'330.16	0.2%	0.00	0.0%	5'330.16	n.a.	0.00	0.0%	5'330.16	n.a.
	<b>Abschreibungen Mobilien</b>	<b>56'786.65</b>	<b>2.3%</b>	<b>50'000.00</b>	<b>2.1%</b>	<b>6'786.65</b>	<b>13.6%</b>	<b>40'980.99</b>	<b>1.8%</b>	<b>15'805.66</b>	<b>38.6%</b>
9000	Jahresgewinn	188'630.38	7.8%	158'337.09	4.5%	30'293.29	74.1%	-107'118.16	-6.9%	295'748.54	> 100%
	<b>Erfolgsrechnung</b>	<b>188'630.38</b>	<b>7.8%</b>	<b>158'337.09</b>	<b>4.5%</b>	<b>30'293.29</b>	<b>74.1%</b>	<b>-107'118.16</b>	<b>-6.9%</b>	<b>295'748.54</b>	<b>&gt; 100%</b>
	<b>Abschluss</b>	<b>188'630.38</b>	<b>7.8%</b>	<b>158'337.09</b>	<b>4.5%</b>	<b>30'293.29</b>	<b>74.1%</b>	<b>-107'118.16</b>	<b>-6.9%</b>	<b>295'748.54</b>	<b>&gt; 100%</b>