winst- en verliesrekening per maand

Speedbooks Demo B.V.

	jan-21	feb-21	mrt-21	apr-21	mei-21	jun-21	jul-21	aug-21	sep-21	okt-21	nov-21	dec-21	cumulatief dec-21
Omzet	97.200	113.400	198.000	145.800	162.000	162.000	0	0	0	0	0	0	878.400
Kostprijs van de omzet	-91.200	-93.900	-129.000	-99.300	-102.000	-102.000	0	0	0	0	0	0	-617.400
Brutomarge	**6.000**	**19.500**	**69.000**	**46.500**	**60.000**	**60.000**	**0**	**0**	**0**	**0**	**0**	**0**	**261.000**
Overige opbrengsten	0	0	0	0	0	0	0	0	0	0	0	0	0
Totaal opbrengsten	**6.000**	**19.500**	**69.000**	**46.500**	**60.000**	**60.000**	**0**	**0**	**0**	**0**	**0**	**0**	**261.000**
Personeelskosten	18.392	18.716	20.408	20.864	19.688	19.688	0	0	0	0	0	0	117.756
Afschrijvingen	1.983	1.983	1.983	1.983	1.983	1.983	0	0	0	0	0	0	11.898
Huisvesting	1.930	1.930	1.930	1.930	1.930	1.930	0	0	0	0	0	0	11.580
Autokosten	828	828	828	828	828	828	0	0	0	0	0	0	4.968
Kantoorkosten	200	200	200	200	200	200	0	0	0	0	0	0	1.200
Verkoopkosten	1.500	1.750	20.000	2.250	2.500	2.500	0	0	0	0	0	0	30.500
Algemene kosten	788	788	788	5.788	788	788	0	0	0	0	0	0	9.728
Totaal kosten	**25.621**	**26.195**	**46.137**	**33.843**	**27.917**	**27.917**	**0**	**0**	**0**	**0**	**0**	**0**	**187.630**
Bedrijfsresultaat	**-19.621**	**-6.695**	**22.863**	**12.657**	**32.083**	**32.083**	**0**	**0**	**0**	**0**	**0**	**0**	**73.370**
Financiële baten & lasten	-399	-800	-902	-849	-648	-434	0	0	0	0	0	0	-4.032
Resultaat voor belastingen	**-20.020**	**-7.495**	**21.961**	**11.808**	**31.435**	**31.649**	**0**	**0**	**0**	**0**	**0**	**0**	**69.338**
Belastingen resultaat	4.004	1.499	-4.392	-2.362	-6.287	-6.330	0	0	0	0	0	0	-13.868
Netto resultaat	**-16.016**	**-5.996**	**17.569**	**9.446**	**25.148**	**25.319**	**0**	**0**	**0**	**0**	**0**	**0**	**55.470**

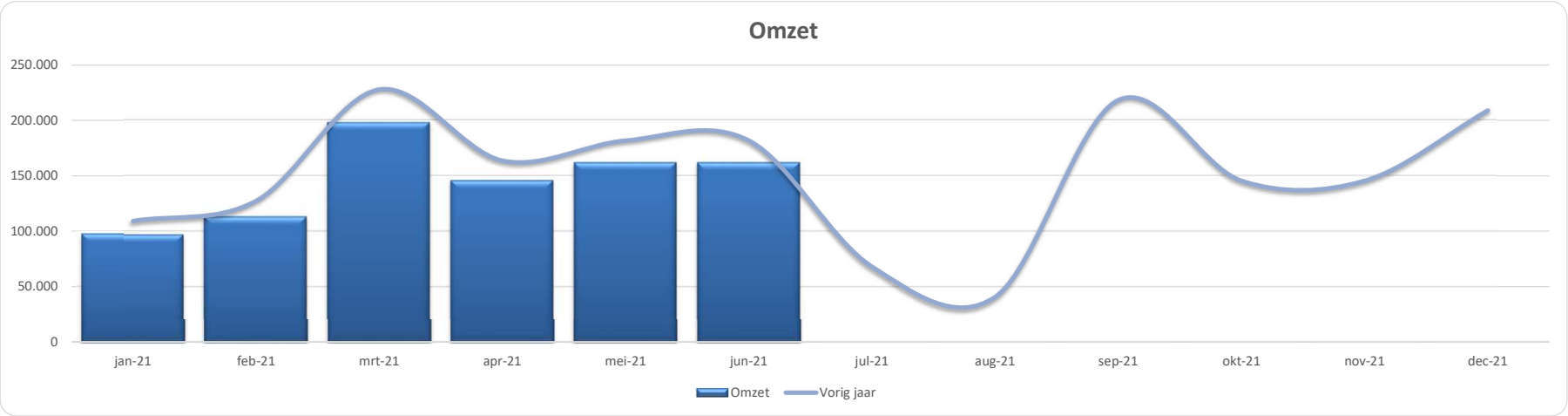
winst- en verliesrekening per maand

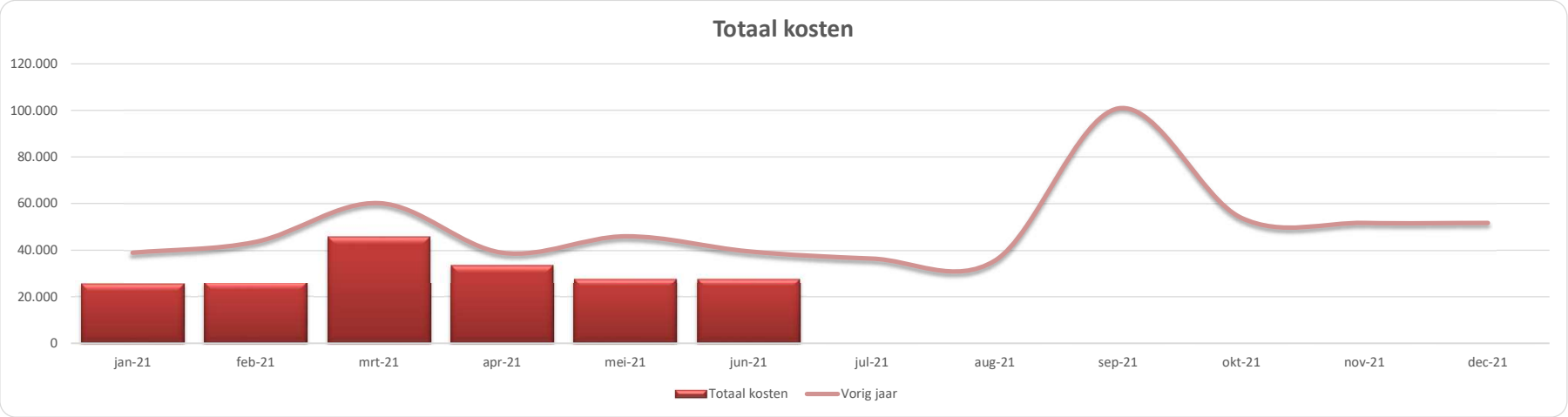
Speedbooks Demo B.V.

	jan-20	feb-20	mrt-20	apr-20	mei-20	jun-20	jul-20	aug-20	sep-20	okt-20	nov-20	dec-20	cumulatief dec-20
Omzet	109.056	127.232	227.841	163.585	181.761	181.761	67.840	40.704	218.113	145.409	145.409	208.897	1.817.608
Kostprijs van de omzet	-95.736	-99.192	-144.120	-106.104	-109.560	-109.560	-75.000	-75.000	-116.472	-102.648	-102.648	-109.560	-1.245.600
Brutomarge	**13.320**	**28.040**	**83.721**	**57.481**	**72.201**	**72.201**	**-7.160**	**-34.296**	**101.641**	**42.761**	**42.761**	**99.337**	**572.008**
Overige opbrengsten	0	0	0	0	0	0	0	0	0	0	0	0	0
Totaal opbrengsten	**13.320**	**28.040**	**83.721**	**57.481**	**72.201**	**72.201**	**-7.160**	**-34.296**	**101.641**	**42.761**	**42.761**	**99.337**	**572.008**
Personeelskosten	30.787	36.803	33.163	31.878	32.241	32.241	29.963	29.420	32.968	46.946	41.276	42.546	420.232
Afschrijvingen	1.983	1.983	1.983	1.983	1.983	1.983	1.983	1.983	1.983	1.983	1.983	3.649	25.462
Huisvesting	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000	24.000
Autokosten	795	795	795	795	795	795	795	795	795	795	795	795	9.540
Kantoorkosten	238	238	238	238	238	238	238	238	238	238	238	238	2.856
Verkoopkosten	900	1.050	21.350	1.350	1.500	1.500	750	450	56.498	1.200	1.200	1.800	89.548
Algemene kosten	2.150	650	650	650	7.150	650	650	650	6.298	650	4.150	650	24.948
Totaal kosten	**38.853**	**43.519**	**60.179**	**38.894**	**45.907**	**39.407**	**36.379**	**35.536**	**100.780**	**53.812**	**51.642**	**51.678**	**596.586**
Bedrijfsresultaat	**-25.533**	**-15.479**	**23.542**	**18.587**	**26.294**	**32.794**	**-43.539**	**-69.832**	**861**	**-11.051**	**-8.881**	**47.659**	**-24.578**
Financiële baten & lasten	-321	-355	-524	-475	-298	-292	-284	-278	-421	-757	-561	-615	-5.181
Resultaat voor belastingen	**-25.854**	**-15.834**	**23.018**	**18.112**	**25.996**	**32.502**	**-43.823**	**-70.110**	**440**	**-11.808**	**-9.442**	**47.044**	**-29.759**
Belastingen resultaat	0	0	0	0	0	0	0	0	0	0	0	0	0
Netto resultaat	**-25.854**	**-15.834**	**23.018**	**18.112**	**25.996**	**32.502**	**-43.823**	**-70.110**	**440**	**-11.808**	**-9.442**	**47.044**	**-29.759**

grafieken

Speedbooks Demo B.V.





toelichting op winst- en verliesrekening per maand

Speedbooks Demo B.V.

	jan-21	feb-21	mrt-21	apr-21	mei-21	jun-21	jul-21	aug-21	sep-21	okt-21	nov-21	dec-21	cumulatief dec-21
Omzet	**97.200**	**113.400**	**198.000**	**145.800**	**162.000**	**162.000**	**0**	**0**	**0**	**0**	**0**	**0**	**878.400**
Netto-omzet													
Omzet hoog	75.600	88.200	126.000	113.400	126.000	126.000	0	0	0	0	0	0	655.200
Omzet laag	21.600	25.200	72.000	32.400	36.000	36.000	0	0	0	0	0	0	223.200
	97.200	**113.400**	**198.000**	**145.800**	**162.000**	**162.000**	**0**	**0**	**0**	**0**	**0**	**0**	**878.400**
Kostprijs van de omzet	**91.200**	**93.900**	**129.000**	**99.300**	**102.000**	**102.000**	**0**	**0**	**0**	**0**	**0**	**0**	**617.400**
Inkopen													
Inkopen hoog	75.000	75.000	75.000	75.000	75.000	75.000	0	0	0	0	0	0	450.000
Inkopen laag	16.200	18.900	54.000	24.300	27.000	27.000	0	0	0	0	0	0	167.400
	91.200	**93.900**	**129.000**	**99.300**	**102.000**	**102.000**	**0**	**0**	**0**	**0**	**0**	**0**	**617.400**
Personeelskosten	**18.392**	**18.716**	**20.408**	**20.864**	**19.688**	**19.688**	**0**	**0**	**0**	**0**	**0**	**0**	**117.756**
Lonen en salarissen													
Bruto lonen en salarissen	7.750	7.750	7.750	7.750	7.750	7.750	0	0	0	0	0	0	46.500
Reservering vakantiegeld	620	620	620	620	620	620	0	0	0	0	0	0	3.720
	8.370	**8.370**	**8.370**	**8.370**	**8.370**	**8.370**	**0**	**0**	**0**	**0**	**0**	**0**	**50.220**
Sociale lasten													
Sociale lasten	946	946	946	946	946	946	0	0	0	0	0	0	5.676
	946	**946**	**946**	**946**	**946**	**946**	**0**	**0**	**0**	**0**	**0**	**0**	**5.676**
Pensioenen													
Pensioenen personeel	6.809	6.809	6.809	6.809	6.809	6.809	0	0	0	0	0	0	40.854
	6.809	**6.809**	**6.809**	**6.809**	**6.809**	**6.809**	**0**	**0**	**0**	**0**	**0**	**0**	**40.854**
Overige personeelskosten													
Reiskostenvergoeding	1.944	2.268	3.960	2.916	3.240	3.240	0	0	0	0	0	0	17.568
Uitzendkrachten	0	0	0	1.500	0	0	0	0	0	0	0	0	1.500
Kantinekosten	38	38	38	38	38	38	0	0	0	0	0	0	228
Ziekteverzekering	256	256	256	256	256	256	0	0	0	0	0	0	1.536
Opleidingskosten	29	29	29	29	29	29	0	0	0	0	0	0	174
	2.267	**2.591**	**4.283**	**4.739**	**3.563**	**3.563**	**0**	**0**	**0**	**0**	**0**	**0**	**21.006**
Afschrijvingen	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**0**	**0**	**0**	**0**	**0**	**0**	**11.898**
Afschrijvingen materiële vaste activa													
Afschrijvingen gebouwen en terreinen	756	756	756	756	756	756	0	0	0	0	0	0	4.536
Afschrijvingen inventaris	1.227	1.227	1.227	1.227	1.227	1.227	0	0	0	0	0	0	7.362
	1.983	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**0**	**0**	**0**	**0**	**0**	**0**	**11.898**

toelichting op winst- en verliesrekening per maand

Speedbooks Demo B.V.

	jan-21	feb-21	mrt-21	apr-21	mei-21	jun-21	jul-21	aug-21	sep-21	okt-21	nov-21	dec-21	cumulatief dec-21
Overige bedrijfskosten	**5.246**	**5.496**	**23.746**	**10.996**	**6.246**	**6.246**	**0**	**0**	**0**	**0**	**0**	**0**	**57.976**
Huisvesting													
Huur bedrijfshuisvesting	1.750	1.750	1.750	1.750	1.750	1.750	0	0	0	0	0	0	10.500
Schoonmaakkosten	180	180	180	180	180	180	0	0	0	0	0	0	1.080
	1.930	**1.930**	**1.930**	**1.930**	**1.930**	**1.930**	**0**	**0**	**0**	**0**	**0**	**0**	**11.580**
Autokosten													
Leasekosten	103	103	103	103	103	103	0	0	0	0	0	0	618
Brandstofkosten	467	467	467	467	467	467	0	0	0	0	0	0	2.802
Onderhoudskosten vervoermiddelen	258	258	258	258	258	258	0	0	0	0	0	0	1.548
	828	**828**	**828**	**828**	**828**	**828**	**0**	**0**	**0**	**0**	**0**	**0**	**4.968**
Kantoorkosten													
Kantoorbenodigdheden	125	125	125	125	125	125	0	0	0	0	0	0	750
Telefoonkosten (vast)	75	75	75	75	75	75	0	0	0	0	0	0	450
	200	**200**	**200**	**200**	**200**	**200**	**0**	**0**	**0**	**0**	**0**	**0**	**1.200**
Verkoopkosten													
Reclamekosten	1.500	1.750	2.500	2.250	2.500	2.500	0	0	0	0	0	0	13.000
Beurskosten	0	0	17.500	0	0	0	0	0	0	0	0	0	17.500
	1.500	**1.750**	**20.000**	**2.250**	**2.500**	**2.500**	**0**	**0**	**0**	**0**	**0**	**0**	**30.500**
Algemene kosten													
Accountantskosten	0	0	0	5.000	0	0	0	0	0	0	0	0	5.000
Verzekeringen	788	788	788	788	788	788	0	0	0	0	0	0	4.728
	788	**788**	**788**	**5.788**	**788**	**788**	**0**	**0**	**0**	**0**	**0**	**0**	**9.728**
Financiële baten & lasten	**399**	**800**	**902**	**849**	**648**	**434**	**0**	**0**	**0**	**0**	**0**	**0**	**4.032**
Rentelasten en soortgelijke kosten													
Rentelasten Financial Lease	379	373	367	360	354	348	0	0	0	0	0	0	2.181
Rente schulden rekeningen courant	0	407	516	469	275	66	0	0	0	0	0	0	1.733
Bankkosten en provisie	20	20	19	20	19	20	0	0	0	0	0	0	118
	399	**800**	**902**	**849**	**648**	**434**	**0**	**0**	**0**	**0**	**0**	**0**	**4.032**
Belastingen resultaat													
Vennootschapsbelasting	-4.004	-1.499	4.392	2.362	6.287	6.330	0	0	0	0	0	0	13.868
Vennootschapsbelasting 1	-4.004	-1.499	4.392	2.362	6.287	6.330	0	0	0	0	0	0	13.868
	-4.004	**-1.499**	**4.392**	**2.362**	**6.287**	**6.330**	**0**	**0**	**0**	**0**	**0**	**0**	**13.868**

toelichting op winst- en verliesrekening per maand

Speedbooks Demo B.V.

	jan-20	feb-20	mrt-20	apr-20	mei-20	jun-20	jul-20	aug-20	sep-20	okt-20	nov-20	dec-20	cumulatief dec-20
Omzet	**109.056**	**127.232**	**227.841**	**163.585**	**181.761**	**181.761**	**67.840**	**40.704**	**218.113**	**145.409**	**145.409**	**208.897**	**1.817.608**
Netto-omzet													
Omzet laag	27.648	32.256	92.160	41.472	46.080	46.080	0	0	55.296	36.864	36.864	46.080	460.800
Vrije omzetgroep 1	81.408	94.976	135.681	122.113	135.681	135.681	67.840	40.704	162.817	108.545	108.545	162.817	1.356.808
	109.056	**127.232**	**227.841**	**163.585**	**181.761**	**181.761**	**67.840**	**40.704**	**218.113**	**145.409**	**145.409**	**208.897**	**1.817.608**
Kostprijs van de omzet	**95.736**	**99.192**	**144.120**	**106.104**	**109.560**	**109.560**	**75.000**	**75.000**	**116.472**	**102.648**	**102.648**	**109.560**	**1.245.600**
Inkopen													
Inkopen hoog	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	75.000	900.000
Inkopen laag	20.736	24.192	69.120	31.104	34.560	34.560	0	0	41.472	27.648	27.648	34.560	345.600
	95.736	**99.192**	**144.120**	**106.104**	**109.560**	**109.560**	**75.000**	**75.000**	**116.472**	**102.648**	**102.648**	**109.560**	**1.245.600**
Personeelskosten	**30.787**	**36.803**	**33.163**	**31.878**	**32.241**	**32.241**	**29.963**	**29.420**	**32.968**	**46.946**	**41.276**	**42.546**	**420.232**
Lonen en salarissen													
Bruto lonen en salarissen	13.316	13.316	13.316	13.316	13.316	13.316	13.316	13.316	13.316	17.816	17.816	17.816	173.292
Reservering vakantiegeld	1.065	1.065	1.065	1.065	1.065	1.065	1.065	1.065	1.065	1.425	1.425	1.425	13.860
	14.381	**14.381**	**14.381**	**14.381**	**14.381**	**14.381**	**14.381**	**14.381**	**14.381**	**19.241**	**19.241**	**19.241**	**187.152**
Sociale lasten													
Sociale lasten	1.531	1.531	1.531	1.531	1.531	1.531	1.531	1.531	1.531	2.020	2.020	2.020	19.839
	1.531	**1.531**	**1.531**	**1.531**	**1.531**	**1.531**	**1.531**	**1.531**	**1.531**	**2.020**	**2.020**	**2.020**	**19.839**
Pensioenen													
Pensioenen personeel	12.212	12.212	12.212	12.212	12.212	12.212	12.212	12.212	12.212	16.493	16.493	16.493	159.387
	12.212	**12.212**	**12.212**	**12.212**	**12.212**	**12.212**	**12.212**	**12.212**	**12.212**	**16.493**	**16.493**	**16.493**	**159.387**
Overige personeelskosten													
Reiskostenvergoeding	2.181	2.545	4.557	3.272	3.635	3.635	1.357	814	4.362	2.908	2.908	4.178	36.352
Uitzendkrachten	0	5.652	0	0	0	0	0	0	0	5.670	0	0	11.322
Kantinekosten	38	38	38	38	38	38	38	38	38	38	38	38	456
Ziekteverzekering	415	415	415	415	415	415	415	415	415	547	547	547	5.376
Opleidingskosten	29	29	29	29	29	29	29	29	29	29	29	29	348
	2.663	**8.679**	**5.039**	**3.754**	**4.117**	**4.117**	**1.839**	**1.296**	**4.844**	**9.192**	**3.522**	**4.792**	**53.854**
Afschrijvingen	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**3.649**	**25.462**
Afschrijvingen materiële vaste activa													
Afschrijvingen gebouwen en terreinen	756	756	756	756	756	756	756	756	756	756	756	756	9.072
Afschrijvingen inventaris	1.227	1.227	1.227	1.227	1.227	1.227	1.227	1.227	1.227	1.227	1.227	2.893	16.390
	1.983	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**1.983**	**3.649**	**25.462**

toelichting op winst- en verliesrekening per maand

Speedbooks Demo B.V.

	jan-20	feb-20	mrt-20	apr-20	mei-20	jun-20	jul-20	aug-20	sep-20	okt-20	nov-20	dec-20	cumulatief dec-20
Overige bedrijfskosten	**6.083**	**4.733**	**25.033**	**5.033**	**11.683**	**5.183**	**4.433**	**4.133**	**65.829**	**4.883**	**8.383**	**5.483**	**150.892**
Huisvesting													
Huur bedrijfshuisvesting	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	1.800	21.600
Schoonmaakkosten	200	200	200	200	200	200	200	200	200	200	200	200	2.400
	2.000	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**2.000**	**24.000**
Autokosten													
Leasekosten	130	130	130	130	130	130	130	130	130	130	130	130	1.560
Brandstofkosten	540	540	540	540	540	540	540	540	540	540	540	540	6.480
Onderhoudskosten vervoermiddelen	125	125	125	125	125	125	125	125	125	125	125	125	1.500
	795	**795**	**795**	**795**	**795**	**795**	**795**	**795**	**795**	**795**	**795**	**795**	**9.540**
Kantoorkosten													
Kantoorbenodigdheden	188	188	188	188	188	188	188	188	188	188	188	188	2.256
Telefoonkosten (vast)	50	50	50	50	50	50	50	50	50	50	50	50	600
	238	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**238**	**2.856**
Verkoopkosten													
Reclamekosten	900	1.050	1.500	1.350	1.500	1.500	750	450	1.800	1.200	1.200	1.800	15.000
Beurskosten	0	0	19.850	0	0	0	0	0	54.698	0	0	0	74.548
	900	**1.050**	**21.350**	**1.350**	**1.500**	**1.500**	**750**	**450**	**56.498**	**1.200**	**1.200**	**1.800**	**89.548**
Algemene kosten													
Accountantskosten	1.500	0	0	0	6.500	0	0	0	5.648	0	3.500	0	17.148
Verzekeringen	650	650	650	650	650	650	650	650	650	650	650	650	7.800
	2.150	**650**	**650**	**650**	**7.150**	**650**	**650**	**650**	**6.298**	**650**	**4.150**	**650**	**24.948**
Financiële baten & lasten	**321**	**355**	**524**	**475**	**298**	**292**	**284**	**278**	**421**	**757**	**561**	**615**	**5.181**
Rentelasten en soortgelijke kosten													
Rentelasten Financial Lease	303	297	291	284	278	272	265	259	253	246	240	234	3.222
Rente schulden rekeningen courant	0	40	214	172	0	0	0	0	149	490	299	360	1.724
Bankkosten en provisie	18	18	19	19	20	20	19	19	19	21	22	21	235
	321	**355**	**524**	**475**	**298**	**292**	**284**	**278**	**421**	**757**	**561**	**615**	**5.181**

balansoverzicht per maand

Speedbooks Demo B.V.

	jan-21	feb-21	mrt-21	apr-21	mei-21	jun-21	jul-21	aug-21	sep-21	okt-21	nov-21	dec-21
ACTIVA												
Bedrijfsgebouwen en terreinen	74.844	74.088	73.332	72.576	71.820	71.064	0	0	0	0	0	0
Inventaris	97.373	96.146	94.919	93.692	92.465	91.238	0	0	0	0	0	0
Materiële vaste activa	**172.217**	**170.234**	**168.251**	**166.268**	**164.285**	**162.302**	**0**	**0**	**0**	**0**	**0**	**0**
Debiteuren	91.508	100.115	111.181	107.738	111.181	112.820	0	0	0	0	0	0
Vorderingen en overlopende activa	**91.508**	**100.115**	**111.181**	**107.738**	**111.181**	**112.820**	**0**	**0**	**0**	**0**	**0**	**0**
Rekening courant bank	-60.998	-77.371	-70.311	-41.211	-9.860	24.090	0	0	0	0	0	0
Kruisposten	20.500	20.500	20.500	20.500	20.500	20.500	0	0	0	0	0	0
Liquide middelen	**-40.498**	**-56.871**	**-49.811**	**-20.711**	**10.640**	**44.590**	**0**	**0**	**0**	**0**	**0**	**0**
Activa	**223.227**	**213.478**	**229.621**	**253.295**	**286.106**	**319.712**	**0**	**0**	**0**	**0**	**0**	**0**

balansoverzicht per maand

Speedbooks Demo B.V.

	jan-21	feb-21	mrt-21	apr-21	mei-21	jun-21	jul-21	aug-21	sep-21	okt-21	nov-21	dec-21
PASSIVA												
Geplaatst aandelenkapitaal	20.000	20.000	20.000	20.000	20.000	20.000	0	0	0	0	0	0
Resultaat boekjaar	-16.016	-22.012	-4.443	5.003	30.151	55.470	0	0	0	0	0	0
Eigen vermogen	**3.984**	**-2.012**	**15.557**	**25.003**	**50.151**	**75.470**	**0**	**0**	**0**	**0**	**0**	**0**
Financiële lease verplichtingen	63.917	62.834	61.751	60.668	59.585	58.502	0	0	0	0	0	0
Langlopende schulden	**63.917**	**62.834**	**61.751**	**60.668**	**59.585**	**58.502**	**0**	**0**	**0**	**0**	**0**	**0**
Schulden aan groepsmaatschappijen	100.000	100.000	100.000	100.000	100.000	100.000	0	0	0	0	0	0
Schulden aan leveranciers en handelskredieten	58.500	58.500	58.500	58.500	58.500	58.500	0	0	0	0	0	0
Belastingen en premies sociale verzekeringen te betalen	-6.354	-10.051	-11.123	3.615	15.035	23.994	0	0	0	0	0	0
Overige schulden	3.180	4.207	4.936	5.509	2.835	3.246	0	0	0	0	0	0
Kortlopende schulden	**155.326**	**152.656**	**152.313**	**167.624**	**176.370**	**185.740**	**0**	**0**	**0**	**0**	**0**	**0**
Passiva	**223.227**	**213.478**	**229.621**	**253.295**	**286.106**	**319.712**	**0**	**0**	**0**	**0**	**0**	**0**