

**GuV EHEDG**

Werte in EUR

Bewertungsart: SR

Steuerrecht

2018/01 bis 2018/12

2017/01 bis 2017/12

Differenz

%

**I. REVENUES****1. Contribution and other revenues****-1.012.677,89      -924.432,76      -88.245,13      9,55**

507100	Membership Company/Institute	-715.025,00	-782.820,00	67.795,00	-8,66
507121	Membership Company/Institute 21% NL VAT	-92.500,00	0,00	-92.500,00	100,00
507200	Membership Individual	-32.300,00	-32.100,00	-200,00	0,62
507221	Membership Individual 21% NL VAT	-4.800,00	0,00	-4.800,00	100,00
507300	Certification	-40.850,00	-6.500,00	-34.350,00	528,46
507321	Certification 21% NL VAT	-650,00	0,00	-650,00	100,00
507400	Seminar registration	0,00	-4.000,00	4.000,00	-100,00
507500	Guidelines	-27.922,50	-23.469,21	-4.453,29	18,98
507700	Publications EHEDG Books	-24.980,00	-58.875,00	33.895,00	-57,57
507721	Publication EHEDG Books 21% NL VAT	-2.480,00	0,00	-2.480,00	100,00
507800	Training Course Royalties	-32.359,04	-14.873,55	-17.485,49	117,56
507821	Training Course Royalties 21% NL VAT	-5.470,00	0,00	-5.470,00	100,00
508300	REVENUES - Others	-33.341,35	-1.795,00	-31.546,35	1.757,46

**2. Interest and other income****-130,72      -486,40      355,68      -73,13**

516000	Skontoerträge	-3,09	-12,26	9,17	-74,80
571007	Interest	-127,63	-474,14	346,51	-73,08

**3. Gross profit****-1.012.808,61      -924.919,16      -87.889,45      9,50****II. Expenditures****4. Printing costs****-35.710,16      92.814,09      -128.524,25      -138,47**

607700	Publications / Printing	-35.710,16	92.814,09	-128.524,25	-138,47
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**5. Other operating expense****1.072.510,63      830.455,74      242.054,89      29,15**

577500	Kursdifferenzen EURO	233,49	343,84	-110,35	-32,09
607100	Office Administration	413.367,77	347.572,51	65.795,26	18,93
607200	Meetings	108.108,03	104.274,33	3.833,70	3,68
607300	Trade Show / Events	164.296,57	74.723,46	89.573,11	119,87
607400	Regional Sections	182.926,90	159.904,78	23.022,12	14,40
607500	Subgroups	164.232,15	103.330,50	60.901,65	58,94

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607600	Training	18.664,58	25.190,31	-6.525,73	-25,91
607800	Company Members	3.279,34	0,00	3.279,34	100,00
607900	Sponsoring	3.635,76	2.366,07	1.269,69	53,66
655000	Afa für Ausfall von Kundenforderungen	10.378,21	9.805,00	573,21	5,85
675007	Bank charges	3.245,71	2.944,94	300,77	10,21
751000	Aufwand aus Kursdifferenzen	142,12	0,00	142,12	100,00
<b>6. Total of expenditures</b>		<b>1.036.800,47</b>	<b>923.269,83</b>	<b>113.530,64</b>	<b>12,30</b>
<b>III. Operating result</b>		<b>23.991,86</b>	<b>-1.649,33</b>	<b>25.641,19</b>	<b>-1.554,</b>