

| Model header jaar | Jaar | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 | |
|-----------------------------------------------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---|
| Inkomsten Sporthal Bredius | | | | | | | | | | | | | | | | | | |
| Inkomsten Stroom, GvO en SCE subsidie | EUR | 15,606 | 15,513 | 15,419 | 15,325 | 15,230 | 15,136 | 15,041 | 14,946 | 14,850 | 14,754 | 14,658 | 14,562 | 14,465 | 14,368 | 14,270 | 5,181 | |
| EBITDA | | | | | | | | | | | | | | | | | | |
| Totaal indirecte kosten - Doorlopend | | | | | | | | | | | | | | | | | | |
| Onderhoudskosten - Na inflatie | EUR | 768 | 783 | 799 | 815 | 831 | 848 | 865 | 882 | 900 | 918 | 936 | 955 | 974 | 993 | 1,013 | 1,034 | |
| Totaal Klantenservice, administratie- en overheadkosten - Na inflatie | EUR | 288 | 294 | 300 | 306 | 312 | 318 | 324 | 331 | 337 | 344 | 351 | 358 | 365 | 373 | 380 | 388 | |
| Verzekeringskosten - Na inflatie | EUR | 154 | 157 | 160 | 163 | 166 | 170 | 173 | 176 | 180 | 184 | 187 | 191 | 195 | 199 | 203 | 207 | |
| Internet aansluiting - na inflatie | EUR/jr | 120 | 122 | 125 | 127 | 130 | 132 | 135 | 138 | 141 | 143 | 146 | 149 | 152 | 155 | 158 | 162 | |
| Netbeheerkosten - Na inflatie | EUR | 85 | 87 | 88 | 90 | 92 | 94 | 96 | 98 | 100 | 102 | 104 | 106 | 108 | 110 | 112 | 114 | |
| Accountantskosten - Na inflatie | EUR | 250 | 255 | 260 | 265 | 271 | 276 | 282 | 287 | 293 | 299 | 305 | 311 | 317 | 323 | 330 | 336 | |
| OM kosten voor Zelfleveringscontract - Na inflatie | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Totaal indirecte kosten - Doorlopend | EUR | 1,915 | 1,953 | 1,992 | 2,032 | 2,072 | 2,114 | 2,156 | 2,199 | 2,243 | 2,288 | 2,334 | 2,381 | 2,428 | 2,477 | 2,526 | 2,577 | |
| Totaal indirecte kosten - Doorlopend - NEG | EUR | -1,915 | -1,953 | -1,992 | -2,032 | -2,072 | -2,114 | -2,156 | -2,199 | -2,243 | -2,288 | -2,334 | -2,381 | -2,428 | -2,477 | -2,526 | -2,577 | |
| Indirecte kosten - Eenmalig | | | | | | | | | | | | | | | | | | |
| Totaal indirecte kosten - Eenmalig | | | | | | | | | | | | | | | | | | |
| Marketing & Promotiekosten | EUR | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Totaal juridische kosten | EUR | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Grootverbruikaansluiting | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Afkoop garantie omvormer t/m 15 jaar - Kosten | EUR | 3630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Inrichting admin- en accountantskosten - Kosten | EUR | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Afsluitprovisie banklening (VV) - Kosten | EUR | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Onvoorzien, incl. Gem. Leges; - Kosten | EUR | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Totaal indirecte kosten - Eenmalig | EUR | 8,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Totaal indirecte kosten - Eenmalig - NEG | EUR | -8,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EBITDA | | | | | | | | | | | | | | | | | | |
| Inkomsten Stroom, GvO en SCE subsidie | EUR | 15,606 | 15,513 | 15,419 | 15,325 | 15,230 | 15,136 | 15,041 | 14,946 | 14,850 | 14,754 | 14,658 | 14,562 | 14,465 | 14,368 | 14,270 | 5,181 | |
| Totaal indirecte kosten - Doorlopend - NEG | EUR | -1,915 | -1,953 | -1,992 | -2,032 | -2,072 | -2,114 | -2,156 | -2,199 | -2,243 | -2,288 | -2,334 | -2,381 | -2,428 | -2,477 | -2,526 | -2,577 | |
| Totaal indirecte kosten - Eenmalig - NEG | EUR | -8,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EBITDA | EUR | 5,312 | 13,560 | 13,427 | 13,293 | 13,158 | 13,022 | 12,885 | 12,747 | 12,607 | 12,466 | 12,324 | 12,181 | 12,037 | 11,891 | 11,744 | 2,604 | |
| EBIT | | | | | | | | | | | | | | | | | | |
| Afschrijvingen | | | | | | | | | | | | | | | | | | |
| Totaal afschrijvingen - NEG | EUR | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | 0 |
| EBIT | | | | | | | | | | | | | | | | | | |
| EBITDA | EUR | 5,312 | 13,560 | 13,427 | 13,293 | 13,158 | 13,022 | 12,885 | 12,747 | 12,607 | 12,466 | 12,324 | 12,181 | 12,037 | 11,891 | 11,744 | 2,604 | |
| Totaal afschrijvingen - NEG | EUR | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | -8,702 | 0 | |
| EBIT | EUR | -3,391 | 4,857 | 4,725 | 4,591 | 4,456 | 4,320 | 4,183 | 4,044 | 3,905 | 3,764 | 3,622 | 3,479 | 3,334 | 3,189 | 3,041 | 2,604 | |
| EBT | | | | | | | | | | | | | | | | | | |
| Rente | | | | | | | | | | | | | | | | | | |
| Rente - Lening banken postcoderoos | EUR | 0 | 5,016 | 4,760 | 4,490 | 4,204 | 3,901 | 3,581 | 3,242 | 2,884 | 2,506 | 2,106 | 1,682 | 1,235 | 762 | 261 | -13 | |
| Totaal rente | EUR | 0 | 5,016 | 4,760 | 4,490 | 4,204 | 3,901 | 3,581 | 3,242 | 2,884 | 2,506 | 2,106 | 1,682 | 1,235 | 762 | 261 | -13 | |
| EBT | | | | | | | | | | | | | | | | | | |
| EBIT | EUR | -3,391 | 4,857 | 4,725 | 4,591 | 4,456 | 4,320 | 4,183 | 4,044 | 3,905 | 3,764 | 3,622 | 3,479 | 3,334 | 3,189 | 3,041 | 2,604 | |
| Totaal rente - NEG | EUR | 0 | -5,016 | -4,760 | -4,490 | -4,204 | -3,901 | -3,581 | -3,242 | -2,884 | -2,506 | -2,106 | -1,682 | -1,235 | -762 | -261 | 13 | |
| Rente uitkering bewonersparticipatie - NEG | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EBT | EUR | -3,391 | -159 | -36 | 101 | 252 | 419 | 602 | 802 | 1,020 | 1,258 | 1,516 | 1,796 | 2,100 | 2,427 | 2,780 | 2,617 | |
| Netto winst | | | | | | | | | | | | | | | | | | |
| Belastingen | | | | | | | | | | | | | | | | | | |
| Vennootschapsbelasting | | | | | | | | | | | | | | | | | | |
| Totaal vennootschapsbelasting | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165 | 288 | 341 | 399 | 461 | 528 | 497 | |
| Netto winst | | | | | | | | | | | | | | | | | | |
| EBT | EUR | -3,391 | -159 | -36 | 101 | 252 | 419 | 602 | 802 | 1,020 | 1,258 | 1,516 | 1,796 | 2,100 | 2,427 | 2,780 | 2,617 | |
| Totaal vennootschapsbelasting - NEG | EUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -165 | -288 | -341 | -399 | -461 | -528 | -497 | |
| Netto winst | EUR | -3,391 | -159 | -36 | 101 | 252 | 419 | 602 | 802 | 1,020 | 1,093 | 1,228 | 1,455 | 1,701 | 1,966 | 2,252 | 2,120 | |