

forecast	2023	2024	2025
income (omzet)			
podium	58140.0	116280.0	116280.0
school	158976.0	218592.0	264960.0
cafe	167673.6	204480.0	245376.0
total	384789.6	539352.0	626616.0
purchasing costs (inkoopkosten)			
podium	44700.0	89400.0	89400.0
school	104400.0	143520.0	174240.0
cafe	129243.8	150014.4	173899.2
total	278343.8	382934.4	437539.2
gross profit (bruto winst)	106445.8	156417.6	189076.8
expenses (kosten)			
services	51480.0	51480.0	51480.0
goods	1800.0	1800.0	1800.0
staff	34440.0	42120.0	57480.0
total	87720.0	95400.0	110760.0
profit before tax (winst voor belasting)	18725.8	61017.6	78316.8
corporate income tax (vennootschapsbelasting)	2808.864	9152.64	11747.52
profit after tax (winst na belasting)	15916.9	51865.0	66569.3

startup costs			
equipment			91089.5
construction			90000.0
running costs of 4 months			112261.3
total			293350.8

startup phase	weekly	monthly	yearly
services			
costs	1147.5	4590.0	55080.0
goods			
costs	37.5	150.0	1800.0
staff			
costs	637.5	2550.0	30600.0
podium			
costs	931.3	3725.0	44700.0
income	1211.3	4845.0	58140.0
number of concerts	1.0	4.0	48.0
profit	280.0	1120.0	13440.0
school			
costs	1570.0	6280.0	75360.0
income	2392.0	9568.0	114816.0
hours	13.0	52.0	624.0
profit	822.0	3288.0	39456.0
cafe			
costs	2692.6	10770.3	129243.8
income	3493.2	13972.8	167673.6
hours	41.0	164.0	1968.0
profit	800.6	3202.5	38429.8
total			
costs	7016.3	28065.3	336783.8
income	7096.5	28385.8	340629.6
profit	80.1	320.5	3845.8

year 1	weekly	monthly	yearly
services			
costs	1072.5	4290.0	51480.0
goods			
costs	37.5	150.0	1800.0
staff			
costs	717.5	2870.0	34440.0
podium			
costs	931.3	3725.0	44700.0
income	1211.3	4845.0	58140.0
number of concerts	1.0	4.0	48.0
profit	280.0	1120.0	13440.0
school			
costs	2175.0	8700.0	104400.0
income	3312.0	13248.0	158976.0
hours	18.0	72.0	864.0
profit	1137.0	4548.0	54576.0
cafe			
costs	2692.6	10770.3	129243.8
income	3493.2	13972.8	167673.6
hours	41.0	164.0	1968.0
profit	800.6	3202.5	38429.8
total			
costs	7626.3	30505.3	366063.8
income	8016.5	32065.8	384789.6
profit	390.1	1560.5	18725.8

year 2	weekly	monthly	yealry
services			
costs	1072.5	4290.0	51480.0
goods			
costs	37.5	150.0	1800.0
staff			
costs	877.5	3510.0	42120.0
podium			
costs	1862.5	7450.0	89400.0
income	2422.5	9690.0	116280.0
number of concerts	2.0	8.0	96.0
profit	560.0	2240.0	26880.0
school			
costs	2990.0	11960.0	143520.0
income	4554.0	18216.0	218592.0
hours	24.8	99.0	1188.0
profit	1564.0	6256.0	75072.0
cafe			
costs	3125.3	12501.2	150014.4
income	4260.0	17040.0	204480.0
hours	40.0	160.0	1920.0
profit	1134.7	4538.8	54465.6
total			
costs	9965.3	39861.2	478334.4
income	11236.5	44946.0	539352.0
profit	1271.2	5084.8	61017.6

year 3	weekly	monthly	yealry
services			
costs	1072.5	4290.0	51480.0
goods			
costs	37.5	150.0	1800.0
staff			
costs	1197.5	4790.0	57480.0
podium			
costs	1862.5	7450.0	89400.0
income	2422.5	9690.0	116280.0
number of concerts	2.0	8.0	96.0
profit	560.0	2240.0	26880.0
school			
costs	3630.0	14520.0	174240.0
income	5520.0	22080.0	264960.0
hours	30.0	120.0	1440.0
profit	1890.0	7560.0	90720.0
cafe			
costs	3622.9	14491.6	173899.2
income	5112.0	20448.0	245376.0
hours	40.0	160.0	1920.0
profit	1489.1	5956.4	71476.8
total			
costs	11422.9	45691.6	548299.2
income	13054.5	52218.0	626616.0
profit	1631.6	6526.4	78316.8