

FINANCIAL PLAN



For Démos

Represented by Philippe

Financial forecast from January 2023 to December 2025

Study based on client data

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Introduction

Languages

This financial plan is in English but the application is available in 4 languages (English, French, Dutch, and German)

Ce plan financier est en anglais mais l'application est disponible en 4 langues (anglais, français, néerlandais et allemand).

Dit financieel plan is in het Engels, maar de applicatie is beschikbaar in 4 talen (Engels, Frans, Nederlands en Duits).

Dieser Finanzplan ist auf Englisch, aber die Anwendung ist in 4 Sprachen verfügbar (Englisch, Französisch, Niederländisch und Deutsch)

Signage

Company: Démos

Registered address:

Liège - 4000

Belgium

Founder(s):

◦ Philippe

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0498475202

File: (copy) Suivi de budget

Start of forecast: January 2023

Duration of the 1st fiscal year: 12 month

Numbers of exercises: 3

Legal form: Company

Subject to VAT: Yes

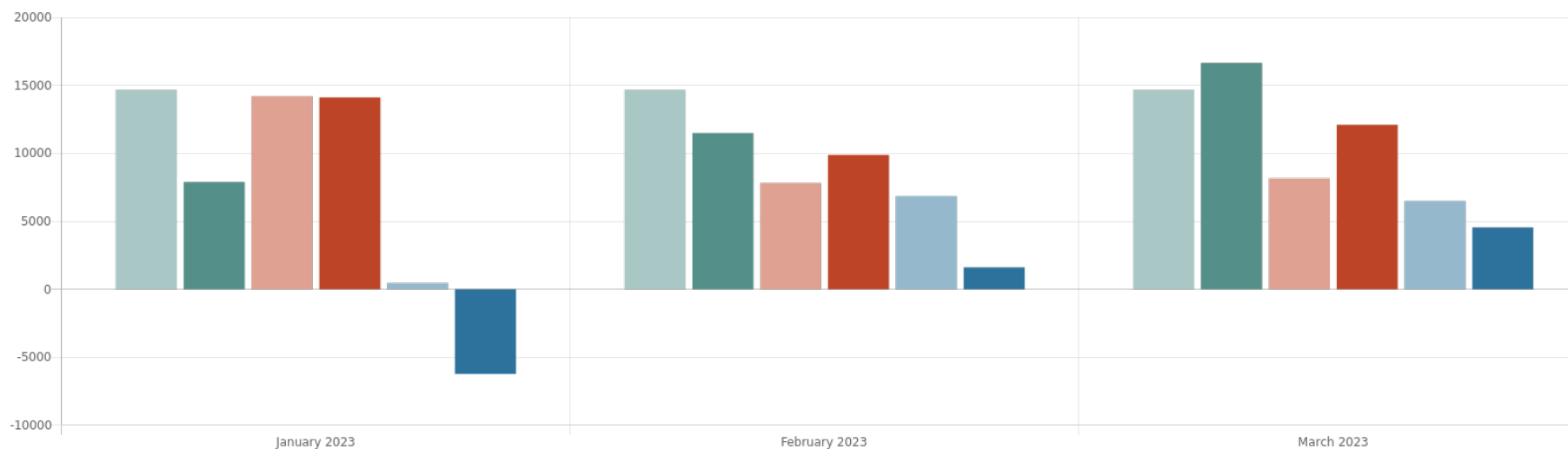
Currency: Euro (€)

Budget follow-up : Projection

	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
Income	7 894	11 504	16 656	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675
Turnover	7 894	11 504	16 656	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675
Other operating incomes	0	0	0	0	0	0	0	0	0	0	0	0
Other incomes	0	0	0	0	0	0	0	0	0	0	0	0
Costs	14 122	9 889	12 105	14 218	7 818	8 168	14 218	7 818	8 168	14 218	7 818	8 168
Supplies	1 880	1 704	5 380	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759
Services and other goods	9 900	6 143	4 383	9 700	3 300	3 650	9 700	3 300	3 650	9 700	3 300	3 650
Remuneration	1 750	1 450	1 750	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450
Other costs	592	592	592	309	309	309	309	309	309	309	309	309
Current result before tax	-6 228	1 615	4 551	457	6 857	6 507	457	6 857	6 507	457	6 857	6 507

Details : Turnover	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
700100 Catering	1 475	1 753	3 300	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
700200 Beverage	2 109	3 200	5 003	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675	3 675
700300 Tickets	4 010	6 325	8 200	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000
700400 Shop hoodies & souvenirs	300	226	153	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Total	7 894	11 504	16 656	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675	14 675
Details : Supplies	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
600000 Catering purchases	500	553	1 200	600	600	600	600	600	600	600	600	600
603000 Artist Commissions	80	95	400	110	110	110	110	110	110	110	110	110
604000 Beverage goods	1 200	1 000	3 700	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749
604100 Marchandises shop	100	56	80	300	300	300	300	300	300	300	300	300
Total	1 880	1 704	5 380	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759	2 759
Details : Services and various goods	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
610000 Rents	750	750	750	650	650	650	650	650	650	650	650	650
610010 Service and miscellaneous goods	102	0	45	100	100	100	100	100	100	100	100	100
610100 Maintenance	200	250	83	50	50	50	50	50	50	50	50	50
610200 Water-gas-electricity	175	175	175	150	150	150	150	150	150	150	150	150
611000 Phone & GSM	320	737	320	50	50	50	50	50	50	50	50	50
612500 Marketing Launch Campaign	5 000	2 000	0	5 000	0	0	5 000	0	0	5 000	0	0
612600 Liability insurance	1 200	0	0	1 200	0	0	1 200	0	0	1 200	0	0
614300 Advertising	400	375	200	200	0	0	200	0	0	200	0	0
615200 Accounting fees	0	0	350	0	0	350	0	0	350	0	0	350
617000 Interim (students)	753	356	560	400	400	400	400	400	400	400	400	400
618000 Manager's remuneration	1 000	1 500	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900	1 900
Total	9 900	6 143	4 383	9 700	3 300	3 650	9 700	3 300	3 650	9 700	3 300	3 650
Details : Remunerations	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
620000 Personnel costs	1 750	1 450	1 750	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450
Total	1 750	1 450	1 750	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450	1 450
Details : Other costs	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023
630000 Depreciation, amounts written down and provisions	283	283	283	0	0	0	0	0	0	0	0	0
650000 Financial charges	309	309	309	309	309	309	309	309	309	309	309	309
Total	592	592	592	309	309	309	309	309	309	309	309	309

Budget follow-up : Differences



	January 2023				February 2023				March 2023			
	Budget	Actual	Differences		Budget	Actual	Differences		Budget	Actual	Differences	
Income	14 675	7 894	-6 781	-46 %	14 675	11 504	-3 171	-22 %	14 675	16 656	1 981	13 %
Turnover	14 675	7 894	-6 781	-46 %	14 675	11 504	-3 171	-22 %	14 675	16 656	1 981	13 %
Other operating incomes	0	0	0	0 %	0	0	0	0 %	0	0	0	0 %
Other incomes	0	0	0	0 %	0	0	0	0 %	0	0	0	0 %
Costs	14 218	14 122	-96	-1 %	7 818	9 889	2 071	26 %	8 168	12 105	3 937	48 %
Supplies	2 759	1 880	-879	-32 %	2 759	1 704	-1 055	-38 %	2 759	5 380	2 621	95 %
Services and other goods	9 700	9 900	200	2 %	3 300	6 143	2 843	86 %	3 650	4 383	733	20 %
Remuneration	1 450	1 750	300	21 %	1 450	1 450	0	0 %	1 450	1 750	300	21 %
Other costs	309	592	283	92 %	309	592	283	92 %	309	592	283	92 %
Current result before tax	457	-6 228	-6 685	-1 463 %	6 857	1 615	-5 242	-76 %	6 507	4 551	-1 956	-30 %

Details : Turnover	January 2023				February 2023				March 2023			
	Budget	Actual	Differences		Budget	Actual	Differences		Budget	Actual	Differences	
700100 Catering	2 000	1 475	-525	-26 %	2 000	1 753	-247	-12 %	2 000	3 300	1 300	65 %
700200 Beverage	3 675	2 109	-1 566	-43 %	3 675	3 200	-475	-13 %	3 675	5 003	1 328	36 %
700300 Tickets	8 000	4 010	-3 990	-50 %	8 000	6 325	-1 675	-21 %	8 000	8 200	200	3 %
700400 Shop hoodies & souvenirs	1 000	300	-700	-70 %	1 000	226	-774	-77 %	1 000	153	-847	-85 %
Total	14 675	7 894	-6 781	-46 %	14 675	11 504	-3 171	-22 %	14 675	16 656	1 981	13 %

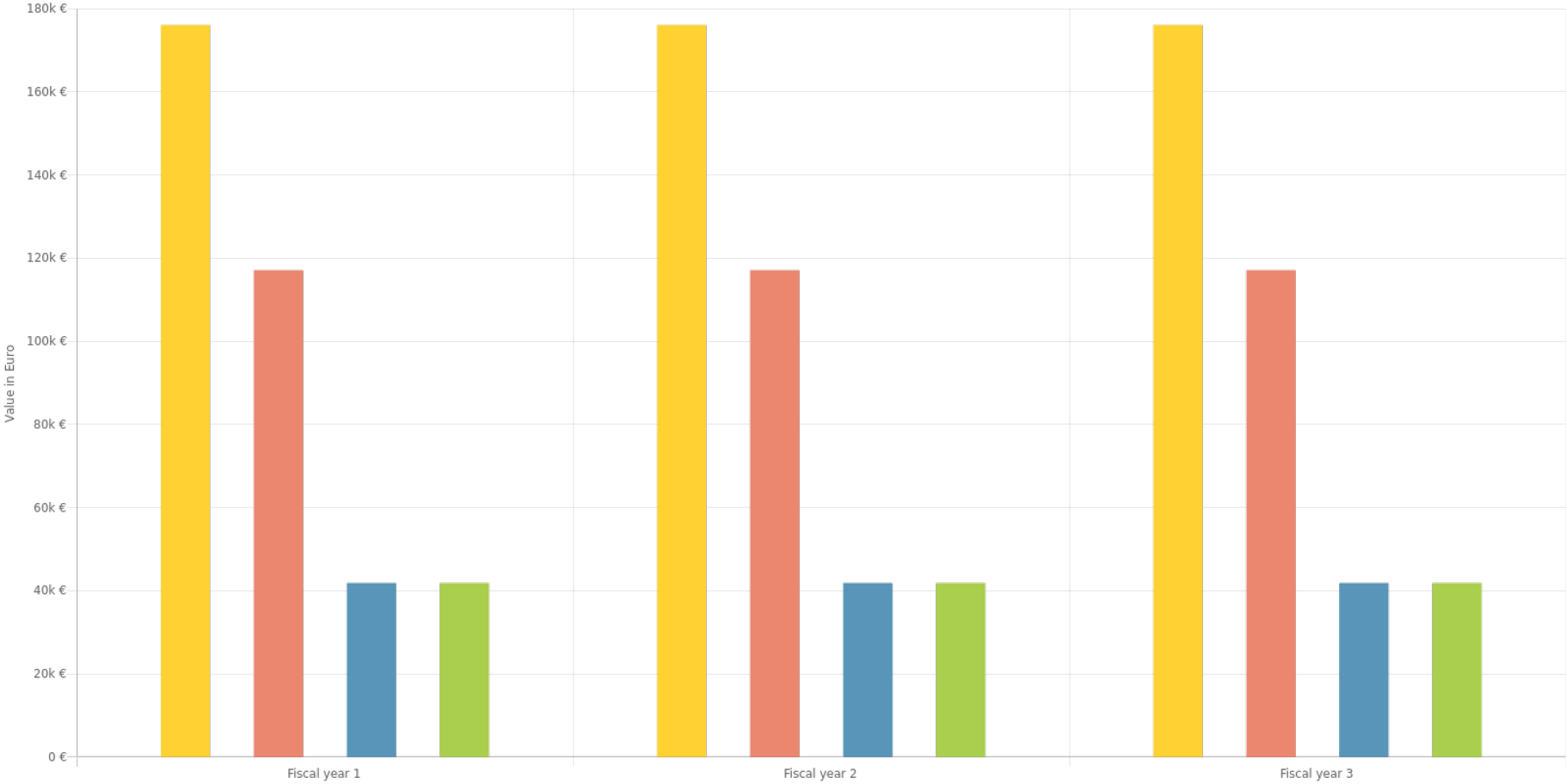
Details : Supplies	January 2023				February 2023				March 2023			
	Budget	Actual	Differences		Budget	Actual	Differences		Budget	Actual	Differences	
600000 Catering purchases	600	500	-100	-17 %	600	553	-47	-8 %	600	1 200	600	100 %
603000 Artist Commissions	110	80	-30	-27 %	110	95	-15	-14 %	110	400	290	264 %
604000 Beverage goods	1 749	1 200	-549	-31 %	1 749	1 000	-749	-43 %	1 749	3 700	1 951	112 %
604100 Marchandises shop	300	100	-200	-67 %	300	56	-244	-81 %	300	80	-220	-73 %
Total	2 759	1 880	-879	-32 %	2 759	1 704	-1 055	-38 %	2 759	5 380	2 621	95 %

Details : Services and various goods	January 2023				February 2023				March 2023			
	Budget	Actual	Differences		Budget	Actual	Differences		Budget	Actual	Differences	
610000 Rents	650	750	100	15 %	650	750	100	15 %	650	750	100	15 %
610010 Service and miscellaneous goods	100	102	2	2 %	100	0	-100	-100 %	100	45	-55	-55 %
610100 Maintenance	50	200	150	300 %	50	250	200	400 %	50	83	33	66 %
610200 Water-gas-electricity	150	175	25	17 %	150	175	25	17 %	150	175	25	17 %
611000 Phone & GSM	50	320	270	540 %	50	737	687	1 374 %	50	320	270	540 %
612500 Marketing Launch Campaign	5 000	5 000	0	0 %	0	2 000	2 000	- %	0	0	0	0 %
612600 Liability insurance	1 200	1 200	0	0 %	0	0	0	0 %	0	0	0	0 %
614300 Advertising	200	400	200	100 %	0	375	375	- %	0	200	200	- %
615200 Accounting fees	0	0	0	0 %	0	0	0	0 %	350	350	0	0 %
617000 Interim (students)	400	753	353	88 %	400	356	-44	-11 %	400	560	160	40 %
618000 Manager's remuneration	1 900	1 000	-900	-47 %	1 900	1 500	-400	-21 %	1 900	1 900	0	0 %
Total	9 700	9 900	200	2 %	3 300	6 143	2 843	86 %	3 650	4 383	733	20 %

Details : Remunerations	January 2023				February 2023				March 2023			
	Budget	Actual	Differences		Budget	Actual	Differences		Budget	Actual	Differences	
620000 Personnel costs	1 450	1 750	300	21 %	1 450	1 450	0	0 %	1 450	1 750	300	21 %
Total	1 450	1 750	300	21 %	1 450	1 450	0	0 %	1 450	1 750	300	21 %

Details : Other costs	January 2023				February 2023				March 2023			
	Budget	Actual	Differences		Budget	Actual	Differences		Budget	Actual	Differences	
630000 Depreciation, amounts written down and provisions	0	283	283	- %	0	283	283	- %	0	283	283	- %
650000 Financial charges	309	309	0	0 %	309	309	0	0 %	309	309	0	0 %
Total	309	592	283	92 %	309	592	283	92 %	309	592	283	92 %

Income statement



	Ex. 1 01 23-12 23	Ex. 2 01 24-12 24	Ex. 3 01 25-12 25
Operating income	176 100	176 100	176 100
Turnover	176 100	176 100	176 100
Other operating incomes	0	0	0
Cost of sales and services	-117 108	-117 108	-117 108
Supplies & goods	-33 108	-33 108	-33 108
Services and various goods	-66 600	-66 600	-66 600
Remuneration, social security and pensions	-17 400	-17 400	-17 400
Depreciation, amounts written off & prov.	0	0	0
Other operating expenses	0	0	0
Operating profit (loss)	58 992	58 992	58 992
Financial incomes	0	0	0
Financial expenses	-3 708	-3 708	-3 708
Current profit (loss) before tax	55 284	55 284	55 284
Non-recurring incomes	0	0	0
Non-recurring expenses	0	0	0
Profit (loss) before tax	55 284	55 284	55 284
Transfer (deduction) of deferred taxes	0	0	0
Income taxes	-13 435	-13 435	-13 435
Profit (loss) of the financial year	41 849	41 849	41 849
Transfer (deduction) of immunized reserves	0	0	0
Profit (loss) to be allocated	41 849	41 849	41 849
Netto cash-flow	41 849	41 849	41 849

Turnover	Ex. 1 01 23-12 23	Ex. 2 01 24-12 24	Ex. 3 01 25-12 25
700100 Catering	24 000	24 000	24 000
700200 Beverage	44 100	44 100	44 100
700300 Tickets	96 000	96 000	96 000
700400 Shop hoodies & souvenirs	12 000	12 000	12 000
Total	176 100	176 100	176 100
Supplies & goods	Ex. 1 01 23-12 23	Ex. 2 01 24-12 24	Ex. 3 01 25-12 25
600000 Catering purchases	-7 200	-7 200	-7 200
603000 Artist Commissions	-1 320	-1 320	-1 320
604000 Beverage goods	-20 988	-20 988	-20 988
604100 Marchandises shop	-3 600	-3 600	-3 600
Total	-33 108	-33 108	-33 108
Services and various goods	Ex. 1 01 23-12 23	Ex. 2 01 24-12 24	Ex. 3 01 25-12 25
610000 Rents	-7 800	-7 800	-7 800
610010 Service and miscellaneous goods	-1 200	-1 200	-1 200
610100 Maintenance	-600	-600	-600
610200 Water-gas-electricity	-1 800	-1 800	-1 800
611000 Phone & GSM	-600	-600	-600
612500 Marketing Launch Campaign	-20 000	-20 000	-20 000
612600 Liability insurance	-4 800	-4 800	-4 800
614300 Advertising	-800	-800	-800
615200 Accounting fees	-1 400	-1 400	-1 400
617000 Interim (students)	-4 800	-4 800	-4 800
618000 Manager's remuneration	-22 800	-22 800	-22 800
Total	-66 600	-66 600	-66 600
Remuneration, social security and pensions	Ex. 1 01 23-12 23	Ex. 2 01 24-12 24	Ex. 3 01 25-12 25
620000 Personnel costs	-17 400	-17 400	-17 400
Total	-17 400	-17 400	-17 400
Financial expenses	Ex. 1 01 23-12 23	Ex. 2 01 24-12 24	Ex. 3 01 25-12 25
650000 Financial expenses	-3 708	-3 708	-3 708
Total	-3 708	-3 708	-3 708