

## Budget KF for period July 1st to December 31st 2024

|                              |                   |
|------------------------------|-------------------|
| <b>Income</b>                | <b>589,554.00</b> |
| Contingent                   | 589554            |
| <b>Expenditure</b>           | <b>586,500.00</b> |
| Salaries                     | 170,000.00        |
| Hatten                       | 140,000.00        |
| Ceramics teacher             | 15,000.00         |
| Yoga teacher                 | 15,000.00         |
| KF Events                    | 65,000.00         |
| Midsommerfest                | 45,000.00         |
| Resident events              | 10,000.00         |
| BR Collab                    | 10,000.00         |
| KF Clubs                     | 35,000.00         |
| Club pool                    | 20,000.00         |
| Sport pool                   | 15,000.00         |
| Hatten Bar (spendings by KF) | 192,000.00        |
| Guards                       | 122,000.00        |
| Bambora (Payment system)     | 27,000.00         |
| Renovation/maintenance       | 20,000.00         |
| Cleaning products            | 6,000.00          |
| IKANO bank security          | 7,000.00          |
| Equipment/tools              | 10,000.00         |
| KF facilities                | 5,000.00          |
| H10 Workshop                 | 2,000.00          |
| Facility Pool                | 2,000.00          |
| Printer Service              | 1,000.00          |
| LLO                          | 40,000.00         |
| LLO Contingent               | 40,000.00         |
| Administrative expenses      | 79,500.00         |
| Tax                          | 55,000.00         |
| Pension                      | 9,000.00          |
| Insurances                   | 11,000.00         |
| Bank fee                     | 3,500.00          |
| Office supplies              | 1,000.00          |
| <b>Net Balance</b>           | <b>3,054.00</b>   |

## Overview KF for January 1st to June 30th 2024

|                                     |                   |
|-------------------------------------|-------------------|
| <b>Overview</b>                     | <b>577,792.36</b> |
| Contingent                          | 577792.36         |
| <b>Other</b>                        |                   |
| Balance from previous period        | 83557             |
| <b>Expenditure</b>                  | <b>610,484.08</b> |
| <b>Salaries</b>                     | <b>135,355.23</b> |
| Hatten/DLs                          | 117,851.23        |
| Ceramics teacher                    | 6,006.00          |
| Yoga teacher                        | 11,498.00         |
| <b>KF Events</b>                    | <b>38,643.68</b>  |
| Midsommerfest                       | 0.00              |
| Resident events                     | 164.00            |
| BR collab                           | 38,479.68         |
| <b>KF Clubs</b>                     | <b>18,985.35</b>  |
| Club pool                           | 18,000.35         |
| Sport pool                          | 985.00            |
| <b>Hatten Bar (spendings by KF)</b> | <b>178,387.16</b> |
| Guards                              | 116,550.01        |
| Bambora (Payment system)            | 8,231.25          |
| Renovation/maintenance              | 29,560.63         |
| Cleaning products                   | 0.00              |
| IKANO bank security                 | 15,645.09         |
| Equipment/tools                     | 0.00              |
| Music License                       | 8,400.18          |
| <b>KF facilities</b>                | <b>2,105.00</b>   |
| H10 Workshop                        | 0.00              |
| Facility Pool                       | 1,105.00          |
| Printer Service                     | 1,000.00          |
| <b>LLO</b>                          | <b>124,798.00</b> |
| LLO Contingent                      | 124,798.00        |
| <b>Administrative expenses</b>      | <b>112,209.66</b> |
| Tax                                 | 83,331.86         |
| Pension                             | 7,074.11          |
| Insurances                          | 8,091.46          |
| Bank fee                            | 3,667.93          |
| Other(G4S - will be returned)       | 10,044.30         |
| <b>Net Balance</b>                  | <b>-32,691.72</b> |
| <b>Balance for period</b>           | <b>50,865.28</b>  |

| Overview KF for July 1st to December 31st 2023 |                   |
|--|-------------------|
| <b>Overview</b>                                | <b>568,394.05</b> |
| Contingent                                     | 568323.75         |
| interest                                       | 70.3              |
| <b>Other</b>                                   |                   |
| Balance from previous period                   | 123041.49         |
| <b>Expenditure</b>                             | <b>607,878.54</b> |
| <b>Salaries</b>                                | <b>165,660.29</b> |
| board members                                  | 14,687.04         |
| Hatten/DLs                                     | 151,129.00        |
| Ceramics teacher                               | 5,670.00          |
| Yoga teacher                                   | 8,861.29          |
| <b>KF Events</b>                               | <b>18,628.25</b>  |
| Midsommerfest                                  | 0.00              |
| Resident events                                | 10,684.00         |
| BR collab                                      | 7,944.25          |
| <b>KF Clubs</b>                                | <b>13,571.00</b>  |
| Club pool                                      | 13,071.00         |
| Sport pool                                     | 500.00            |
| <b>Hatten Bar (spendings by KF)</b>            | <b>199,426.78</b> |
| Rent   | 21,477.00         |
| Guards   | 66,543.76         |
| Bambora (Payment system)                       | 4,488.75          |
| <b>Renovation total</b>                        | <b>93,207.94</b>  |
| -Renovation/maintenance                        | 24,377.70         |
| -Renovation light                              | 9,501.24          |
| -Renovation sound                              | 34,829.00         |
| Renovation labour                              | 24,500.00         |
| IKANO bank security                            | 7,480.33          |
| Music License                                  | 372.00            |
| other  | 5,857.00          |
| <b>KF facilities</b>                           | <b>2,437.50</b>   |
| Facility Pool                                  | 2,437.50          |
| Printer Service                                | 0.00              |
| <b>LLO</b>                                     | <b>122,352.00</b> |
| LLO Contingent                                 | 122,352.00        |
| <b>Administrative expenses</b>                 | <b>85,802.72</b>  |
| Tax  | 49,687.00         |
| Pension  | 21,832.56         |
| Insurances                                     | 3,611.14          |
| Bank fee                                       | 2,796.80          |
| Other (BSG4S - expecting refund)               | 7,875.22          |
| <b>Net balance</b>                             | <b>-39,484.49</b> |
| <b>Balance for period</b>                      | <b>83,557.00</b>  |

## Budget KF for period July 1st 2023 to December 31st 2023

|                              |  |                    |
|------------------------------|--|--------------------|
| <b>Income</b>                |  | <b>592,500.00</b>  |
| Contingent                   |  | 592,500.00         |
|                              |  |                    |
| <b>Expenditure</b>           |  | <b>756,303.86</b>  |
| Salaries                     |  | 222,951.86         |
| KF boardmembers              |  | 16,000.00          |
| Hatten/DLs                   |  | 150,000.00         |
| Ceramics teacher             |  | 21,904.56          |
| Yoga teacher                 |  | 35,047.30          |
| KF Events                    |  | 70,000.00          |
| Midsommerfest                |  | 60,000.00          |
| Resident's events            |  | 10,000.00          |
| KF Clubs                     |  | 10,500.00          |
| GJK Homebrew Club            |  | 2,000.00           |
| D&D Club                     |  | 1,500.00           |
| Knitting Club                |  | 1,500.00           |
|                              |  |                    |
| Ceramics classes             |  | 4,000.00           |
| GJK Board Game Club          |  | 1,500.00           |
| KF sport activities          |  | 11,000.00          |
| Yoga+cacao                   |  | 3,000.00           |
| Football                     |  | 8,000.00           |
| Other                        |  | 10,000.00          |
| Hatten Bar (spendings by KF) |  | 212,000.00         |
| Guards                       |  | 122,000.00         |
| Bambora (Payment system)     |  | 27,000.00          |
| Renovation/maintenance       |  | 40,000.00          |
| Cleaning products            |  | 6,000.00           |
| IKANO bank security          |  | 7,000.00           |
|                              |  |                    |
| Equipment/tools              |  | 10,000.00          |
| KF facilities                |  | 7,000.00           |
| H10 Workshop                 |  | 2,000.00           |
| Music Room                   |  | 2,000.00           |
| Printer Service              |  | 1,000.00           |
| H20                          |  | 2,000.00           |
| LLO                          |  | 122,352.00         |
| LLO Contingent               |  | 122,352.00         |
| Administrative expenses      |  | 100,500.00         |
| Tax                          |  | 55,000.00          |
| Pension                      |  | 0.00               |
| Moms                         |  | 30,000.00          |
| Insurances                   |  | 11,000.00          |
| Bank fee                     |  | 3,500.00           |
| Office supplies              |  | 1,000.00           |
| <b>Balance for period</b>    |  | <b>-163.803.86</b> |