

	Budget	Resultatopgørelse								
	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Omsætning	1.030.000	1.011.628	1.081.180	998.230	1.109.396	974.476	966.789	1.040.848	915.838	959.277
Produktionsomkostninger	-400.000	-372.747	-409.292	-400.118	-390.319	-365.509	-477.947	-507.902	-529.164	-510.999
<b>Bruttoresultat</b>	<b>630.000</b>	<b>638.881</b>	<b>671.888</b>	<b>598.112</b>	<b>719.077</b>	<b>608.967</b>	<b>488.842</b>	<b>532.946</b>	<b>386.674</b>	<b>448.278</b>
Distributionsomkostninger	-395.000	-510.895	-453.905	-423.374	-348.467	-386.859	-207.241	-209.600	-211.147	-182.294
Administrationsomkostninger	-250.000	-264.431	-248.406	-225.063	-274.710	-205.980	-189.308	-199.528	-186.051	-207.371
<b>Resultat af primær drift</b>	<b>-15.000</b>	<b>-136.445</b>	<b>-30.423</b>	<b>-50.325</b>	<b>95.900</b>	<b>16.128</b>	<b>92.293</b>	<b>123.818</b>	<b>-10.524</b>	<b>58.613</b>
Andre driftsindtægter	25.000	23.932	23.418	23.284	21.119	21.892	20.940	21.036	20.712	19.812
<b>Resultat før finansielle poster</b>	<b>10.000</b>	<b>-112.513</b>	<b>-7.005</b>	<b>-27.041</b>	<b>117.019</b>	<b>38.020</b>	<b>113.233</b>	<b>144.854</b>	<b>10.188</b>	<b>78.425</b>
Finansielle omkostninger	-10.000	-23.945	-25.428	-33.608	-38.781	-56.997	-65.860	-81.346	-94.433	-106.731
<b>Årets resultat</b>	<b>0</b>	<b>-136.458</b>	<b>-32.433</b>	<b>-60.649</b>	<b>78.238</b>	<b>-18.977</b>	<b>47.373</b>	<b>63.508</b>	<b>-84.245</b>	<b>-28.306</b>
	<b>Budget</b>	<b>Balance</b>								
<b>Aktiver</b>										
Anlægsaktiver										
Renovering af vandværk 2010	1.595.526	1.785.526	1.975.526	2.165.526	2.355.526	2.545.526	2.735.526	2.925.526	3.115.526	3.305.526
<b>Anlægsaktiver i alt</b>	<b>1.595.526</b>	<b>1.785.526</b>	<b>1.975.526</b>	<b>2.165.526</b>	<b>2.355.526</b>	<b>2.545.526</b>	<b>2.735.526</b>	<b>2.925.526</b>	<b>3.115.526</b>	<b>3.305.526</b>
<b>Omsætningsaktiver</b>										
Tilgodehavende årsafregninger	0	134.243	219.621	196.391	207.510	102.772	112.173	148.608	136.257	99.370
Andre tilgodehavender	0	43.601	4.254	23.142	35.822	9.020	0	39.930	26.169	142.398
<b>Tilgodehavender i alt</b>	<b>0</b>	<b>177.844</b>	<b>133.771</b>	<b>219.533</b>	<b>243.332</b>	<b>111.792</b>	<b>112.173</b>	<b>188.538</b>	<b>162.426</b>	<b>241.768</b>
<b>AKTIVER I ALT</b>	<b>1.595.526</b>	<b>1.963.370</b>	<b>2.109.297</b>	<b>2.385.059</b>	<b>2.598.858</b>	<b>2.657.318</b>	<b>2.847.699</b>	<b>3.114.064</b>	<b>3.277.952</b>	<b>3.547.294</b>
<b>Passiver</b>										
<b>Kapitalkonto</b>	<b>909.240</b>	<b>772.782</b>	<b>909.240</b>	<b>941.673</b>	<b>1.002.322</b>	<b>924.084</b>	<b>943.061</b>	<b>895.688</b>	<b>832.180</b>	<b>916.425</b>
Den Jyske Sparekasse, kassekredit	186.286	408.111	513.370	801.552	669.663	1.114.029	1.314.664	1.987.002	1.834.748	2.093.227
Skyldige årsafregninger	0	279.405	90.095	93.025	145.815	148.065	89.597	123.154	165.586	130.843
Leverandørgæld og anden gæld	500.000	503.072	686.687	548.809	781.058	471.140	500.377	108.220	445.438	406.799
<b>Gæld i alt</b>	<b>686.286</b>	<b>1.190.588</b>	<b>1.200.057</b>	<b>1.443.386</b>	<b>1.596.536</b>	<b>1.733.234</b>	<b>1.904.638</b>	<b>2.218.376</b>	<b>2.445.772</b>	<b>2.630.869</b>
<b>PASSIVER I ALT</b>	<b>1.595.526</b>	<b>1.963.370</b>	<b>2.109.297</b>	<b>2.385.059</b>	<b>2.598.858</b>	<b>2.657.318</b>	<b>2.847.699</b>	<b>3.114.064</b>	<b>3.277.952</b>	<b>3.547.294</b>