

| AA Region Midtjylland                 | Regnskab 2015            |                |                |              | Tidligere år     |                |                |               |
|---------------------------------------|--------------------------|----------------|----------------|--------------|------------------|----------------|----------------|---------------|
|                                       | Perioden 1/1 - 11/2 2015 |                |                |              | Hele regnskabsår |                |                |               |
| Indtægter:                            | Faktisk                  | Budget         | Til rest       | Til rest %   | 2014             | 2013           | 2012           | 2011          |
| 01 - Hattepenge                       | 7.000                    | 115.000        | 108.000        | 93,9         | 104.365,0        | 111.985,0      | 101.278        | 92.065        |
| <b>Indtægter i alt</b>                | <b>7.000</b>             | <b>115.000</b> | <b>108.000</b> | <b>93,9</b>  | <b>104.365</b>   | <b>111.985</b> | <b>101.278</b> | <b>92.065</b> |
| <b>Udgifter:</b>                      |                          |                |                |              |                  |                |                |               |
| <b>Kørsel: 1)</b>                     |                          |                |                |              |                  |                |                |               |
| 03 - Regions- og rådsmøder            | 0                        | 4.500          | 4.500          | 100,0        | 4.342            | 1.539,0        | 1.898          | 1.543         |
| 06 - infomøder og Regionsnyt          | 0                        | 1.000          | 1.000          | 100,0        | 532              | 563,0          | 925            | 565           |
| 07 - SK formøde                       | 0                        | 1.000          | 1.000          | 100,0        | 294              | 0,0            | 1.356          | 0             |
| 08 - SK                               | 0                        | 1.000          | 1.000          | 100,0        | 967              | 944,0          | 365            | 0             |
| <b>Kørsel i alt:</b>                  | <b>0</b>                 | <b>7.500</b>   | <b>7.500</b>   | <b>100,0</b> | <b>6.134</b>     | <b>3.046</b>   | <b>4.544</b>   | <b>2.108</b>  |
| <b>Møder:</b>                         |                          |                |                |              |                  |                |                |               |
| 09 - Regions- og rådsmøder            | 530                      | 2.500          | 1.970          | 78,8         | 2.215            | 1.074,0        | 1.541          | 2.238         |
| 11 - Regional Information             | 0                        | 3.000          | 3.000          | 100,0        | 6.240            | 783,0          | 3.079          | 1.648         |
| 12 - Infomøder                        | 0                        | 1.000          | 1.000          | 100,0        | 250              | 280,0          | 793            | 620           |
| 13 - SK formøde                       | 0                        | 1.000          | 1.000          | 100,0        | 617              | 927,0          | 1.465          | 730           |
| <b>Møder i alt</b>                    | <b>530</b>               | <b>7.500</b>   | <b>6.970</b>   | <b>92,9</b>  | <b>9.322</b>     | <b>3.186</b>   | <b>6.878</b>   | <b>6.071</b>  |
| <b>Øvrige udgifter:</b>               |                          |                |                |              |                  |                |                |               |
| 16 - telefon og internet (regionsråd) | 1.800                    | 3.600          | 1.800          | 50,0         | 3.600            | 3.000,0        | 3.000          | 3.300         |
| 17 - porto                            | 0                        | 1.500          | 1.500          | 100,0        | 2.088            | 2.045,0        | 2.748          | 2.927         |
| 18 - Skanderborg Festival             | 0                        | 5.000          | 5.000          | 100,0        | 8.156            | 2.664,0        | 3.386          | 2.342         |
| 19 - Regionsnyt/WEB-IT                | 0                        | 500            | 500            | 100,0        | 157              | 148,0          | 148            | 3.173         |
| 20 - kontorartikler                   | 0                        | 500            | 500            | 100,0        | 354              | 147,0          | 478            | 1.034         |
| 21 - Servicekonference                | 0                        | 20.000         | 20.000         | 100,0        | 16.545           | 18.300,0       | 17.556         | 17.534        |
| 22 - diverse                          | 0                        | 1.000          | 1.000          | 100,0        | 716              | 109,0          | 440            | 298           |
| <b>Øvrige udgifter i alt</b>          | <b>1.800</b>             | <b>32.100</b>  | <b>30.300</b>  | <b>94,4</b>  | <b>31.615</b>    | <b>26.413</b>  | <b>27.756</b>  | <b>31.670</b> |
| <b>Udgifter i alt</b>                 | <b>2.330</b>             | <b>47.100</b>  | <b>44.770</b>  | <b>95,1</b>  | <b>47.071</b>    | <b>32.645</b>  | <b>39.178</b>  | <b>39.849</b> |
| <b>Resultat åtd</b>                   | <b>4.670</b>             | <b>67.900</b>  | <b>63.230</b>  | <b>93,1</b>  | <b>57.294</b>    | <b>79.340</b>  | <b>62.100</b>  | <b>52.216</b> |
| Primo                                 | 23.088                   | 23.088         | 0              | 0,0          | 30.794           | 16.454,0       | 19.354         | 27.138        |
| Overført til hovedkontor              | 0                        |                |                |              | 65.000           | 65.000,0       | 65.000         | 60.000        |
| <b>Beholdning pr. 11/2 2015</b>       | <b>27.758</b>            |                |                |              | <b>23.088</b>    | <b>30.794</b>  | <b>16.454</b>  | <b>19.354</b> |

1) 2,05 pr. km fra 1/1 2015

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