



Finanzplan

| | | Rechnung | Budget | Budget | Plan | Plan | Plan | Plan |
|-------------------|----------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
| Gebäude Areale | <i>Ertrag</i> | 1'112'554.85 | 1'562'500.00 | 1'562'500.00 | 1'573'600.75 | 1'573'600.75 | 1'573'600.75 | 1'573'600.75 |
| | <i>Aufwand</i> | 1'844'614.85 | 2'015'000.00 | 2'015'000.00 | 2'162'201.50 | 2'162'201.50 | 2'162'201.50 | 2'162'201.50 |
| | Erfolg | -732'060.00 | -452'500.00 | -452'500.00 | -588'600.75 | -588'600.75 | -588'600.75 | -588'600.75 |
| Übr. Vermögen | <i>Ertrag</i> | 1'460'517.94 | 951'500.00 | 935'300.00 | 1'015'000.00 | 1'020'000.00 | 1'070'000.00 | 1'100'000.00 |
| | <i>Aufwand</i> | 238'661.84 | 57'300.00 | 59'800.00 | 73'000.00 | 73'000.00 | 73'000.00 | 73'000.00 |
| | Erfolg | 1'221'856.10 | 894'200.00 | 875'500.00 | 942'000.00 | 947'000.00 | 997'000.00 | 1'027'000.00 |
| SR und Verw. | <i>Ertrag</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Aufwand</i> | 402'460.70 | 445'500.00 | 430'500.00 | 435'000.00 | 440'000.00 | 440'000.00 | 440'000.00 |
| | Erfolg | -402'460.70 | -445'500.00 | -430'500.00 | -435'000.00 | -440'000.00 | -440'000.00 | -440'000.00 |
| a. o. Bereich | <i>Ertrag</i> | 1'993.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Aufwand</i> | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Erfolg | 1'993.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 89'329.10 | -3'800.00 | -7'500.00 | -81'600.75 | -81'600.75 | -31'600.75 | -1'600.75 |

| | | | | | | | | |
|-------------------------------------|--------------------------------|----------------------|-------------------|---------------|---------------|---------------|---------------|---------------|
| Planbarer baulicher Unterhalt | Rechnung / Budget / Plan | 1'023'755.75 | 2'020'000.00 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 |
| | Plan in % des Geb.-vers.-werts | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 | 2'077'201.50 |
| | Differenz | -1'053'445.75 | -57'201.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Aufgelaufen ab 2002 | -5'208'243.35 | -5'265'444.85 | -5'265'444.85 | -5'265'444.85 | -5'265'444.85 | -5'265'444.85 | -5'265'444.85 |
| | Anteil Stiftung 50% | -2'604'121.68 | -2'632'722.43 | -2'632'722.43 | -2'632'722.43 | -2'632'722.43 | -2'632'722.43 | -2'632'722.43 |
| | Rückstellungssaldo SKG | 900'000.00 | 900'000.00 | 900'000.00 | 900'000.00 | 900'000.00 | 900'000.00 | 900'000.00 |