



Finanzplan

| | | Rechnung | Budget | Budget | Plan | Plan | Plan | Plan |
|-------------------|----------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| | | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 |
| Gebäude Areale | <i>Ertrag</i> | 875'405.05 | 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> | 1'073'877.75 | 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 | -198'472.70 | -452'500.00 | -452'500.00 | -588'600.75 | -588'600.75 | -588'600.75 | -588'600.75 |
| Übr. Vermögen | <i>Ertrag</i> | 1'530'064.56 | 935'300.00 | 935'300.00 | 1'015'000.00 | 1'020'000.00 | 1'070'000.00 | 1'100'000.00 |
| | <i>Aufwand</i> | 974'878.76 | 59'800.00 | 65'800.00 | 73'000.00 | 73'000.00 | 73'000.00 | 73'000.00 |
| | Erfolg | 555'185.80 | 875'500.00 | 869'500.00 | 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> | 352'883.48 | 430'500.00 | 429'200.00 | 435'000.00 | 440'000.00 | 440'000.00 | 440'000.00 |
| | Erfolg | -352'883.48 | -430'500.00 | -429'200.00 | -435'000.00 | -440'000.00 | -440'000.00 | -440'000.00 |
| a. o. Bereich | <i>Ertrag</i> | 38'001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <i>Aufwand</i> | 35'000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Erfolg | 3'001.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 6'830.62 | -7'500.00 | -12'200.00 | -81'600.75 | -81'600.75 | -31'600.75 | -1'600.75 |

| | | | | | | | | |
|-------------------------------------|--------------------------------|----------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Planbarer baulicher Unterhalt | Rechnung / Budget / Plan | 662'816.45 | 2'077'201.50 | 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 | -1'414'385.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Aufgelaufen ab 2002 | -6'622'628.40 | -6'622'628.40 | -6'622'628.40 | -6'622'628.40 | -6'622'628.40 | -6'622'628.40 | -6'622'628.40 |
| | Anteil Stiftung 50% | -3'311'314.20 | -3'311'314.20 | -3'311'314.20 | -3'311'314.20 | -3'311'314.20 | -3'311'314.20 | -3'311'314.20 |
| | Rückstellungssaldo SKG | 1'395'000.00 | 1'395'000.00 | 1'395'000.00 | 1'395'000.00 | 1'395'000.00 | 1'395'000.00 | 1'395'000.00 |