

# Financial Status

**AGM 11.05.2016**

**Christine Østerlie**

**Business Manager**

# Annual result 2015

*Refer to Annual Accounting 2015  
(Årsoppgjør 2015)*

Result 2015: - 423 000

Revised budget per 01.05.2015: - 460 000

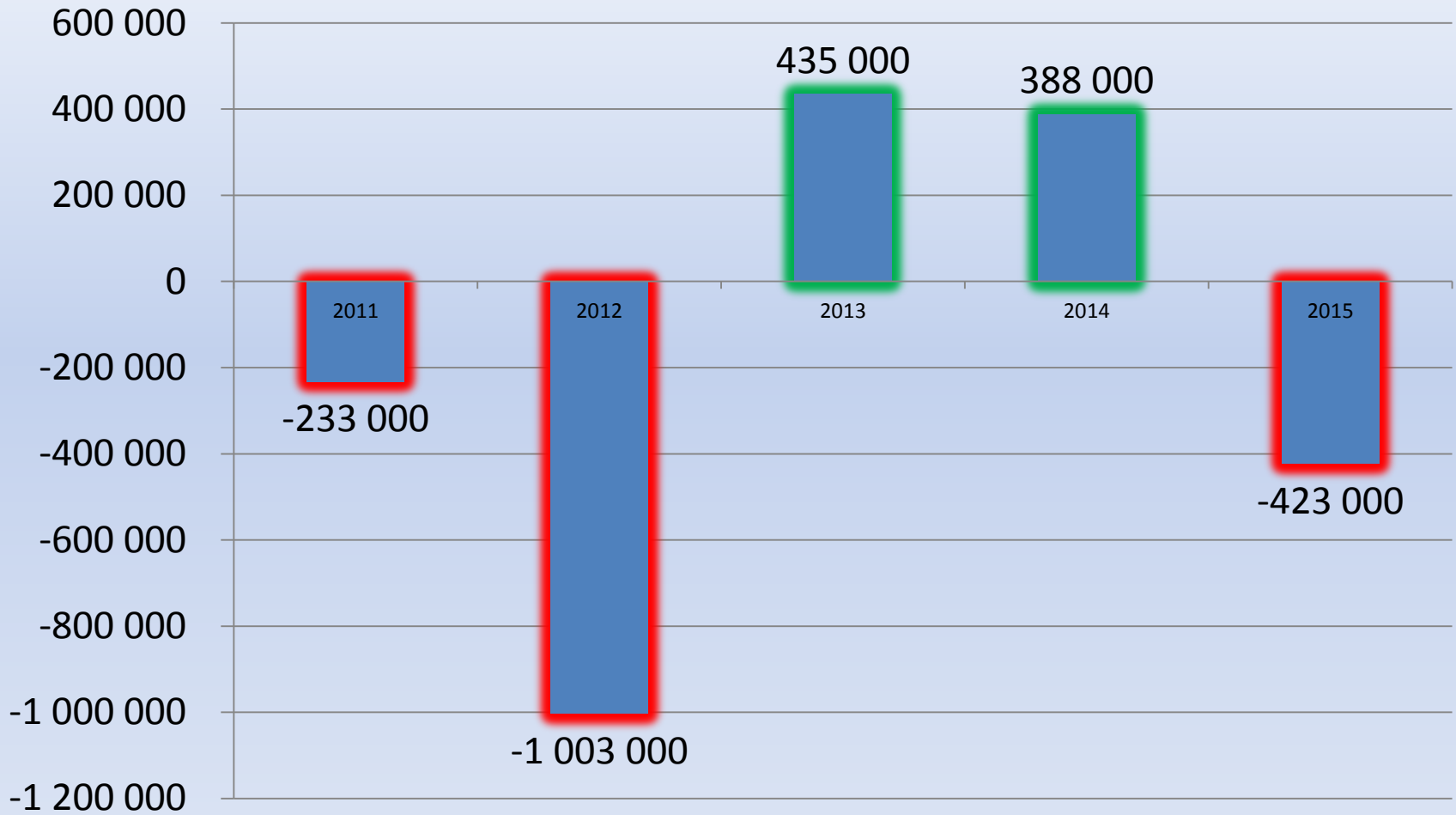
(+ 37 000)

*Annual result in line with the revised budget.*

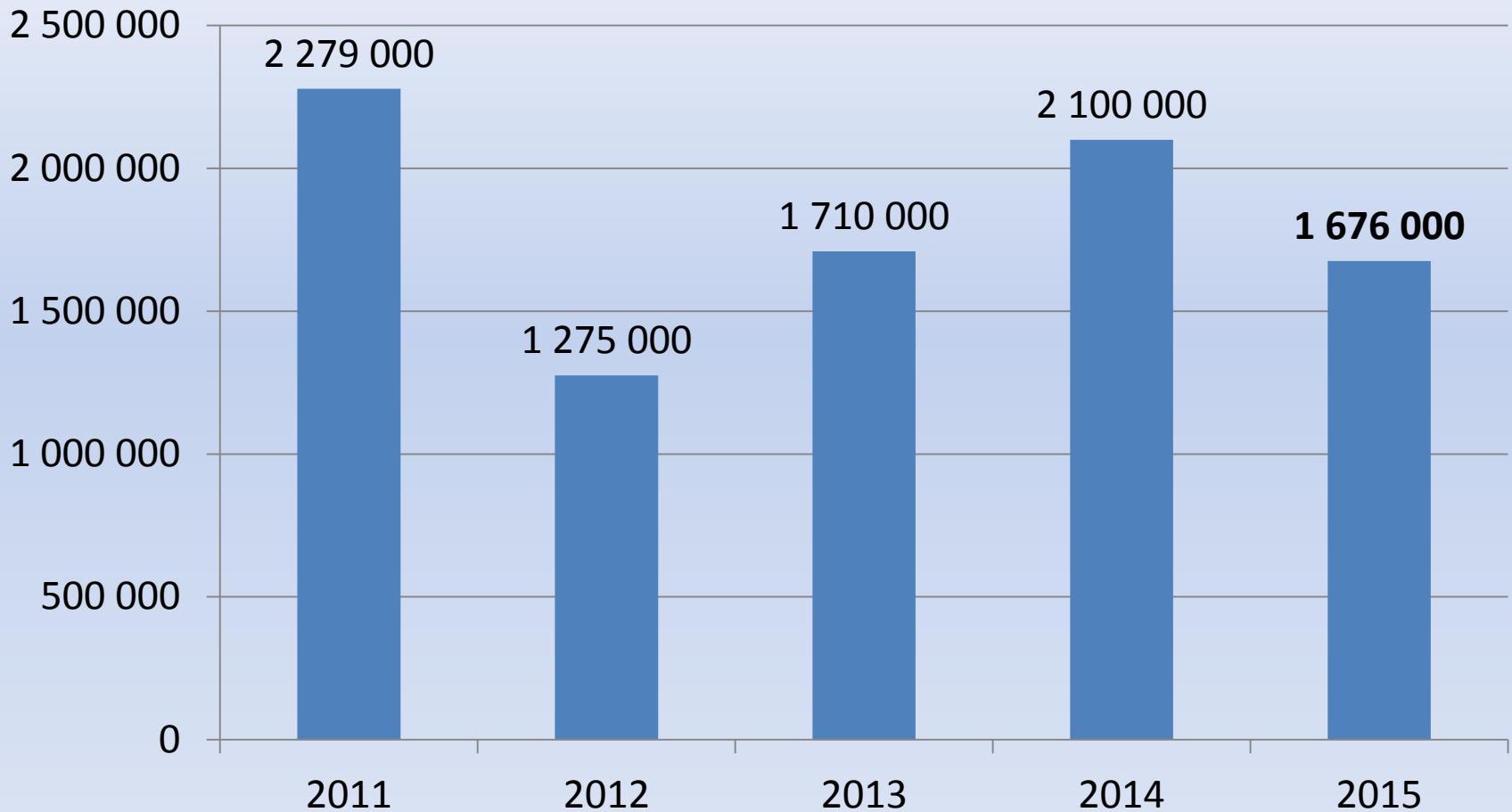
# Why a revised budget with a deficit?

- Udir audit report – reimbursement grant  
(NOK 144 000 – Oct 2015)
- Need for maintenance (restroom, meeting room etc.)
- Reorganization (based on Udir Audit)
- Improving IB (Professional Development)

# Result 2011 - 2015



# Equity (egenkapital) 2011 - 2015



# Income 2015

• Government grant (Udir)	18 322 000
• Trondh Kommune (Spes ped)	585 000
• School/SFO Fee	5829 000
• Other (donations, gym, food fee SFO & employees)	668 000

Total income 2015: **25 384 000**

(Total income 2014: 24 628 000) **+ 756 000**

	2014	2015	difference
Total income	24 628 000	<b>25 384 000</b>	756 000
Total costs	24 288 000	<b>25 833 000</b>	1 545 000
Financial	48 000	<b>25 000</b>	
RESULT	388 000	<b>- 423 000</b>	811 000

	2014	2015	change
<b>Personnel costs</b>	18 117 000	<b>19 598 000</b>	<b>1 481 000</b>
Facilities Incl cleaning, electricity	2 222 000	<b>2 512 000</b>	<b>290 000</b>
External expertise (accounting, auditor, expat, recruitment etc)	714 000	<b>650 000</b>	<b>64 000</b>
Food & Drinks	538 000	<b>590 000</b>	<b>52 000</b>
Maintenance & inventory	553 000	<b>308 000</b>	<b>245 000</b>
<b>Operation costs</b>	5 963 000	<b>6 014 000</b>	<b>51 000</b>



# School Fee

School Fee per month from 01.08.2015:

Year 1-7: NOK 2250

Year 8-10: NOK 2428

SFO fee: NOK 2150

Food program included in the fee.

*SFO Trondheim kommune NOK 2625 - food not included.*

# Status per 31.03.2016

**Budget 2016** annual result + **695 000**

Status per 31.03.2016:

Accounting: - 32 111    Budget: - 31 336

Refer to on going Udir Audit – there are needs for changes in the operation of the school and the cooperation with This Preschool

→ revised budget 2016 (in process)