

Ekonomisk berättelse

Blodstenens hyresgästförening

2018-01-01 fram till och med 2018-12-31

BHF:s economy

At the end of 2018, BHF's economy was in okay shape, with roughly 17 000 Kr in its PlusGiro and saving accounts. This amount was less than usual, as we had no outside contributions during the year. All operating costs were covered by rentals and memberships.

Income

All income came from memberships (3820, Verksamhet medlemskap: 7 304 Kr) and rentals (3811, Uthyrning av lokaler: 4 600 Kr).

Total income: 11 904 Kr.

Expenses

1. The single largest purchase was by the gym for 1 970 Kr (10 new keys). The woodshop bought 1648,40 Kr worth of consumables and durable goods; the garden plots, 684 Kr; the bastu, 45. BHF spent 1488,40 Kr on bank fees, domain name, and meetings.

Total consumable and durables: 5 835,80 Kr

2. Honoraria to board members and verksamhetsansvarig in 2018 totalled 3 699 Kr, though the total for 2018 includes three late payments for services in 2017 (1 350 Kr). Expenditure on honoraria was far down from the previous years, mostly because of the lack of a board.

Total honoraria paid in 2018: 5 049 Kr.

Total expenses: 10 884,80 Kr

Result

+1 109,20 Kr

Deposits

Keys given out: 9 300 Kr (at least 31)

Keys taken back: 3 900 Kr (at least 13)

Net key debt: -5 400 Kr

Unclaimed lokal deposit: -1 000 Kr