Rekstraráætlun 2025

BÍÓ ★ PARADÍS

IKR	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Rekstrartekjur													
Miðasala og sýningarréttur	8,433,027	9,864,758	5,744,690	6,456,980	4,314,543	3,515,261	5,793,405	5,722,590	9,606,522	14,124,716	10,340,716	9,614,334	93,531,542
Auglýsingatekjur	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000
Húsaleiga og sérsýningar	1,175,688	6,927,593	1,435,935	1,378,612	3,180,310	397,346	996,000	923,270	3,443,890	2,931,929	3,254,595	1,747,653	27,792,821
Veitingasala	7,301,907	5,852,601	4,491,752	6,156,742	4,726,036	3,592,689	6,952,086	5,722,590	8,509,970	12,622,590	10,184,716	10,387,668	86,501,345
Styrkir	3,232,670	3,644,670	4,573,070	14,938,670	3,816,670	4,694,670	3,249,999	13,749,999	6,625,999	11,299,999	3,999,999	8,249,999	82,076,414
Rekstrartekjur	**20,293,292**	**26,439,622**	**16,395,447**	**29,081,003**	**16,187,559**	**12,349,966**	**17,141,490**	**26,268,448**	**28,336,381**	**41,129,234**	**27,930,026**	**30,149,654**	**291,702,123**
Rekstargjöld													
Kostnaðarverð seldra vara	3,791,000	5,223,553	4,631,000	4,956,000	3,891,000	3,168,000	7,383,000	4,546,000	6,817,000	10,126,000	7,325,000	6,608,000	68,465,553
Laun og launatengd gjöld	12,164,893	12,448,403	11,635,893	11,124,383	11,347,383	10,043,833	10,043,833	11,961,383	12,771,423	13,205,953	12,858,933	12,758,933	142,365,248
Húsnæðiskostnaður	3,970,000	3,843,000	3,956,000	3,770,000	3,676,000	3,677,000	4,836,000	5,490,000	4,883,000	4,988,000	4,970,000	4,980,000	53,039,000
Annar rekstrarkostnaður	1,395,000	2,055,090	2,074,000	2,036,000	1,532,000	1,560,000	1,716,000	1,522,000	2,511,000	2,861,000	2,108,955	1,623,648	22,994,693
Rekstrargjöld	**21,320,893**	**23,570,046**	**22,296,893**	**21,886,383**	**20,446,383**	**18,448,833**	**23,978,833**	**23,519,383**	**26,982,423**	**31,180,953**	**27,262,889**	**25,970,581**	**286,864,495**
Afkoma án fjármagnsliða	**-1,027,601**	**2,869,576**	**-5,901,446**	**7,194,620**	**-4,258,824**	**-6,098,867**	**-6,837,343**	**2,749,065**	**1,353,958**	**9,948,281**	**667,138**	**4,179,073**	**4,837,628**
Afskriftir	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
EBIT	**-1,052,601**	**2,844,576**	**-5,926,446**	**7,169,620**	**-4,283,824**	**-6,123,867**	**-6,862,343**	**2,724,065**	**1,328,958**	**9,923,281**	**642,138**	**4,154,073**	**4,537,628**
Vaxtatekjur	0	1,818	165	0	2,083	2,083	804	2,083	2,083	2,083	2,083	2,083	17,370
Vaxtagjöld (án DCP)	600,000	400,000	200,000	400,000	400,000	200,000	200,000	0	200,000	200,000	200,000	200,000	3,200,000
Fjármagnsgjöld samtals	**600,000**	**398,182**	**199,835**	**400,000**	**397,917**	**197,917**	**199,196**	**300,000**	**350,000**	**290,000**	**240,000**	**350,000**	**3,182,630**
EBT	**-1,652,601**	**2,446,394**	**-6,126,281**	**6,769,620**	**-4,681,741**	**-6,321,784**	**-7,061,539**	**2,424,065**	**978,958**	**9,633,281**	**402,138**	**3,804,073**	**1,354,998**
Reiknaður tekjuskattur	0	0	0	0	0	0	0	0	0	0	0	0	0
Afkoma ársins	**-1,652,601**	**2,446,394**	**-6,126,281**	**6,769,620**	**-4,681,741**	**-6,321,784**	**-7,061,539**	**2,424,065**	**978,958**	**9,633,281**	**402,138**	**3,804,073**	**1,354,998**