

## Regnskap 2018-2021 og Budsjett for 2022 - HSK

| INNETEKTER                            | 2018           | 2019           | 2020           | 2021           | Bud 2021        | diff           | Bud 2022       |
|---------------------------------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|
| Medlemskontingent                     | 28,414         | 22,736         | 30,400         | 36,762         | 31,000          | 5,762          | 45,000         |
| Deltagerbetaling treningsleir         | 35,102         | -              | -              | -              | -               | -              | -              |
| Salg klær                             | 2,100          | 49             | 500            | -              | 500             | -500           | -              |
| Salg kiosk/ kontant påmelding         | 2,574          | 2,411          | 4,671          | 453            | -               | 453            | -              |
| Start kont.                           | -              | -              | -              | -              | -               | -              | -              |
| Inntekter Terrengcup                  | 48,357         | 45,149         | -              | 1,164          | -               | 1,164          | -              |
| Sponsorinnt.                          | -              | -              | -              | 10,629         | -               | 10,629         | -              |
| Off. tilskudd kommunen                | 4,327          | 20,596         | 11,162         | 51,882         | 12,000          | 39,882         | 50,000         |
| Tilskudd NCF                          | 44,963         | 37,166         | 7,991          | -              | 8,000           | -8,000         | -              |
| Momskompensasjon                      | 18,863         | 12,988         | 39,149         | 9,397          | 25,000          | -15,603        | 10,000         |
| Dugnadsinnt                           | 23,933         | 25,875         | -              | -              | -               | -              | -              |
| Grasrot                               | 4,488          | 7,265          | 7,991          | 7,520          | 8,000           | -480           | 8,000          |
| Andre driftsrelaterte inntekter       | 7,465          | 6,375          | -              | 382            | -               | 382            | -              |
| Finans                                | 1,070          | 1,876          | 987            | -              | 1,000           | -1,000         | -              |
| <b>SUM INNETEKTER</b>                 | <b>221,655</b> | <b>182,487</b> | <b>102,851</b> | <b>118,189</b> | <b>85,500</b>   | <b>32,689</b>  | <b>113,000</b> |
| KOSTNADER                             | 2018           | 2019           | 2020           | 2021           | Bud 2021        | diff           | 2022           |
| Kjøp klær                             | 3,145          | -              | -              | -              | -               | -              | -              |
| Startkont inkl reise                  | 18,536         | 18,671         | 1,032          | 1,995          | 2,000           | -5             | 8,000          |
| Sosiale arrangement                   | 8,654          | 31,448         | 16,029         | 7,879          | -               | 7,879          | 10,000         |
| Treningsleir                          | 62,183         | 22,540         | 17,408         | 89,979         | 150,000         | -60,021        | 33,500         |
| Trenerkurs                            | 10,500         | 13,549         | 15,500         | 14,935         | 20,000          | -5,065         | 20,000         |
| Utgifter egne ritt                    | 2,988          | 3,566          | -              | -              | -               | -              | -              |
| Kostnader Terrengcup                  | 43,357         | 41,447         | -              | 2,609          | 3,500           | -891           | 3,000          |
| Kjøp/ vedlikehold sykler og utstyr    | 8,781          | 1,055          | 19,342         | 14,549         | 10,000          | 4,549          | 15,000         |
| Diverse småkostnader inkl Vipps geb.) | 17,560         | 14,196         | 10,024         | 39             | 10,000          | -9,961         | -              |
| IT/ nettside                          | 19,664         | 7,063          | 8,555          | 7,453          | 9,000           | -1,547         | 10,000         |
| Bank og kortgebyrer                   | -              | -              | -              | 2,035          | -               | 2,035          | 2,500          |
| Avgifter krets/forbund                | 4,250          | 4,250          | 9,000          | 8,500          | 9,000           | -500           | 9,000          |
| Forsikring                            | -              | -              | -              | 1,913          | -               | 1,913          | 2,000          |
| <b>SUM KOSTNADER</b>                  | <b>199,618</b> | <b>157,783</b> | <b>96,890</b>  | <b>151,886</b> | <b>213,500</b>  | <b>-61,614</b> | <b>113,000</b> |
| <b>Resultat</b>                       | <b>22,038</b>  | <b>24,703</b>  | <b>5,961</b>   | <b>-33,697</b> | <b>-128,000</b> | <b>94,303</b>  | <b>-</b>       |

### Eiendeler:

|                                     |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|
| Kapital i banken HSK                | 377,101        | 421,967        | 399,414        | 364,312        |
| Øvrige eiendeler (fordringer+kasse) | 27,278         | 3,594          | 450            | 2,242          |
| Gjeld/ avsatte kostnader            | -89,716        | -86,194        | -54,537        | -54,537        |
| <b>Egenkapital pr 31.12</b>         | <b>314,664</b> | <b>339,367</b> | <b>345,327</b> | <b>312,017</b> |

Oppdatert pr:

Frank Sanden  
Kasserer

Gry Kristin Soland  
Styremedlem

Laila Todnem  
Kontrollutvalg

Ole Petter Nordahl  
Styreleder

Kine Olsen  
Styremedlem

Tormod Aas  
Kontrollutvalg, Leder