

ERFOLGSRECHNUNG	Periode	%	Periode	%	Periode	%		Jahr	%	Jahr	%	Jahr	%
	Ist		Budget		Vorjahr			Ist		Budget		Vorjahr	
<b>Einnahmen</b>													
Logies	381.198	57.9%	381.457	58.5%	356.527	58.5%		2.952.982	50.6%	2.966.657	50.9%	2.834.978	50.6%
Gastronomie	233.575	35.5%	226.600	34.8%	210.288	34.5%		2.416.815	41.4%	2.388.900	41.0%	2.330.229	41.6%
Diverse Erlöse	15.815	2.4%	13.700	2.1%	17.318	2.8%		118.254	2.0%	121.800	2.1%	119.246	2.1%
Wellness	27.936	4.2%	30.100	4.6%	25.434	4.2%		348.625	6.0%	350.300	6.0%	321.011	5.7%
<b>Total Einnahmen</b>	<b>658.524</b>	<b>100%</b>	<b>651.857</b>	<b>100%</b>	<b>609.567</b>	<b>100%</b>		<b>5.836.676</b>	<b>100%</b>	<b>5.827.657</b>	<b>100%</b>	<b>5.605.464</b>	<b>100%</b>
<b>Abteilungsergebnis</b>													
Beherbergung	297.060	45.1%	288.357	44.2%	264.320	43.4%		2.004.190	34.3%	2.011.457	34.5%	1.912.666	34.1%
Gastronomie	54.601	8%	34.850	5.3%	27.681	4.5%		353.928	6.1%	347.950	6.0%	216.009	3.9%
Diverse Erlöse	11.518	1.7%	10.100	1.5%	11.694	1.9%		68.720	1.2%	72.100	1.2%	73.591	1.3%
Wellness	3.465	0.5%	4.950	0.8%	731	0.1%		58.587	1.0%	70.950	1.2%	55.771	1.0%
<b>Total Abteilungs Ergebnis</b>	<b>366.644</b>	<b>56%</b>	<b>338.257</b>	<b>51.9%</b>	<b>304.426</b>	<b>50%</b>		<b>2.485.425</b>	<b>42.6%</b>	<b>2.502.457</b>	<b>42.9%</b>	<b>2.258.037</b>	<b>40.3%</b>
<b>Betriebsaufwand</b>													
Verwaltung	28.322	4.3%	36.050	5.5%	34.840	5.7%		436.480	7.5%	441.450	7.6%	437.630	7.8%
Energie	27.872	4.2%	26.000	4.0%	27.140	4.5%		234.484	4.0%	239.000	4.1%	204.686	3.7%
Unterhalt	22.812	3.5%	26.300	4.0%	25.797	4.2%		287.792	4.9%	271.900	4.7%	274.203	4.9%
Werbung, Verkauf	24.550	3.7%	18.600	2.9%	23.734	3.9%		219.696	3.8%	227.600	3.9%	195.146	3.5%
Personalhäuser	-4.993	-0.8%	-6.000	-0.9%	-8.265	-1.4%		-49.978	-0.9%	-49.000	-0.8%	-49.785	-0.9%
<b>Total Betriebsaufwand</b>	<b>98.563</b>	<b>15%</b>	<b>100.950</b>	<b>15.5%</b>	<b>103.246</b>	<b>16.9%</b>		<b>1.128.474</b>	<b>19.3%</b>	<b>1.130.950</b>	<b>19.4%</b>	<b>1.061.880</b>	<b>18.9%</b>
<b>Brutto Ergebnis, G.O.P.</b>	<b>268.081</b>	<b>40.7%</b>	<b>237.307</b>	<b>36%</b>	<b>201.180</b>	<b>33%</b>		<b>1.356.951</b>	<b>23.2%</b>	<b>1.371.507</b>	<b>23.5%</b>	<b>1.196.157</b>	<b>21.3%</b>
<b>Übrige Kosten</b>													
Sach-, Gebäudeversicherung	3.000	0%	3.000	0.5%	3.000	0.5%		25.800	0.4%	25.800	0.4%	25.800	0.5%
Liegenschaftsabgaben	1.700	0.3%	1.700	0.3%	1.700	0.3%		13.700	0.2%	13.700	0.2%	13.700	0.2%
Mieten und Pachtzinsen	0	0.0%	0	0.0%	0	0.0%		0	0.0%	0	0.0%	0	0.0%
Leasing	2.700	0.4%	2.600	0.4%	0	0.0%		24.600	0.4%	24.600	0.4%	20.000	0.4%
Management Honorare	3.000	0.5%	3.000	0.5%	3.000	0.5%		39.000	0.7%	39.000	0.7%	39.000	0.7%
	0	0.0%	0	0.0%	0	0.0%		0	0.0%	0	0.0%	0	0.0%
<b>Total Übrige Kosten</b>	<b>10.400</b>	<b>2%</b>	<b>10.300</b>	<b>1.6%</b>	<b>7.700</b>	<b>1%</b>		<b>103.100</b>	<b>1.8%</b>	<b>103.100</b>	<b>1.8%</b>	<b>98.500</b>	<b>1.8%</b>
<b>EBITDA</b>	<b>257.681</b>	<b>39%</b>	<b>227.007</b>	<b>35%</b>	<b>193.480</b>	<b>31.7%</b>		<b>1.253.851</b>	<b>21.5%</b>	<b>1.268.407</b>	<b>21.8%</b>	<b>1.097.657</b>	<b>19.6%</b>
Abschreibungen	60.000	9%	60.000	9%	60.000	9.8%		780.000	13.4%	780.000	13.4%	710.000	12.7%
<b>EBIT</b>	<b>197.681</b>	<b>30%</b>	<b>167.007</b>	<b>26%</b>	<b>133.480</b>	<b>21.9%</b>		<b>473.851</b>	<b>8.1%</b>	<b>488.407</b>	<b>8.4%</b>	<b>387.657</b>	<b>6.9%</b>
Finanzaufwand	19.100	3%	19.500	3%	19.900	3.3%		389.100	6.7%	389.500	6.7%	370.000	6.6%
<b>Ergebnis vor Steuern</b>	<b>178.581</b>	<b>27%</b>	<b>147.507</b>	<b>23%</b>	<b>113.580</b>	<b>18.6%</b>		<b>84.751</b>	<b>1.5%</b>	<b>98.907</b>	<b>1.7%</b>	<b>17.657</b>	<b>0.3%</b>
Steuern	500	0%	1.200	0%	500	0.1%		13.500	0.2%	14.200	0.2%	3.500	0.1%
<b>Unternehmenserfolg</b>	<b>178.081</b>	<b>27%</b>	<b>146.307</b>	<b>22%</b>	<b>113.080</b>	<b>18.6%</b>		<b>71.251</b>	<b>1.2%</b>	<b>84.707</b>	<b>1.5%</b>	<b>14.157</b>	<b>0.3%</b>