

Incubator zorg en techniek

Uitgaven	T1 Aanloopkosten	T1 Exploitatie	Totaal T1	T2	T3	T4	T5	T6	T7	T8	T9	T10	TOTAAL T1 t/m T10	
HUISVESTING														
<i>Uren inzet</i>														
4100 Inhuur externen	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zit in #4300
4101 Receptionist	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zit in #4300
4102 Inhuur externen	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zit in #4300
4103 Inzet Zakelijk Directeur	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zit in #4300
<i>Out of Pocket Kosten</i>														
4104 Huur Glazen Huis (indien geen eigendom)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	in verband met kosten vervallen
4105 Huur kantoorruimte Borgstede	€0	€18.000	€18.000	€18.360	€18.727	€19.102	€19.484	€19.873	€20.271	€20.676	€21.090	€21.512	€197.095	
4106 Servicekosten en facility (energie/onderhoud/schoonmaak/internet/heffingen/etc)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
Totaal Huisvesting	€0	€18.000	€18.000	€18.360	€18.727	€19.102	€19.484	€19.873	€20.271	€20.676	€21.090	€21.512	€197.095	
FASE VERBOUWING EN INRICHTING														
<i>Uren inzet</i>														
4200 Inhuur externen	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zit in personeelskosten
4201 Inhuur externen (bouwbegeleiding)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4202 Inhuur externen (architect)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
<i>Out of Pocket Kosten eenmalig</i>														
4238 Haalbaarheidsonderzoek	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	Free of costs
4239 Aansluitkosten	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4241 Advieskosten	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	Free of costs
<i>Onderdelen Basement</i>														
4242 Elektrotechnische installatie (licht/etc)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4243 Sanitaire installaties	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4244 Werktuigkundige installaties	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4245 Bouwkundige werkzaamheden	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4247 Sloopkosten / voorzien (bij eigendom Glazen Huis)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4249 Communicatie ICT	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4252 Nutsaansluitingen- hoofdvoeding electra/warmte	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4253 Overige	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
4254 Inrichting	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
Totaal Verbouwing en Inrichting	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
ONDERSTEUNING EN ADVIES														
Company Incubator														
<i>Uren inzet</i>														
4300 Inzet Operationeel Directeur	€0	€72.000	€72.000	€72.000	€72.000	€72.000	€72.000	€72.000	€72.000	€72.000	€72.000	€72.000	€720.000	0,5 fte
4301 Inzet Communitymanager	€0	€80.000	€80.000	€80.000	€80.000	€80.000	€80.000	€80.000	€80.000	€80.000	€80.000	€80.000	€800.000	1 fte
4302 Inzet Medior Projectleider	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zie #4300
4303 Inzet Junior Projectleider	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zie #4300
4304 Inzet event manager	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zie #4300
4305 Inhuur externen	€0	€5.000	€5.000	€5.000	€5.000	€5.000	€5.000	€5.000	€5.000	€5.000	€5.000	€5.000	€50.000	zie #4300
4323 Inzet Zakelijk Directeur	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zie #4300
4329 Coördinatie Secretaresse	€0	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€120.000	zie #4300
<i>Out of Pocket Kosten project</i>														
4312 Rookie Republic	€0	€15.000	€15.000	€15.000	€15.000	€15.000	€15.000	€15.000	€15.000	€15.000	€15.000	€15.000	€150.000	projectgestuurd
4313 Promotiemateriaal	€0	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€15.000	projectgestuurd
4314 Workshop/Lezingen/Colleges	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	projectgestuurd
4311 Netwerklunches	€0	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€12.000	€120.000	projectgestuurd
4315 Aanschaf materiaal (hard- en software)	€0	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€10.000	projectgestuurd
4318 Representatiekosten	€0	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€15.000	projectgestuurd
4319 Informal Investors Netwerk	€0	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€25.000	projectgestuurd
4321 (Inter)Nationale reis- en verblijfs en representatiekosten	€0	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€25.000	projectgestuurd

<i>Out of Pocket Kosten overhead</i>															
4330	ICT Kantoorautomatisering (hard- en software)	€0	€3.000	€3.000	€3.000	€3.000	€3.000	€3.000	€3.000	€3.000	€3.000	€3.000	€30.000	geschat	
4331	Bankkosten	€0	€200	€200	€200	€200	€200	€200	€200	€200	€200	€200	€2.000	geschat	
4332	Bestuurskosten (bezoldiging, verzekering, representatiekosten)	€0	€500	€500	€500	€500	€500	€500	€500	€500	€500	€500	€5.000	bezoldig?	
4333	Portokosten	€0	€100	€100	€100	€100	€100	€100	€100	€100	€100	€100	€1.000	geschat	
4334	Kantoorartikelen	€0	€250	€250	€250	€250	€250	€250	€250	€250	€250	€250	€2.500	geschat	
4335	Oprichtingskosten Stichting	€3.000	€0	€3.000	€0	€0	€0	€0	€0	€0	€0	€0	€3.000	geschat	
4336	Verzekeringen	€0	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€10.000	geschat	
4337	Realisatie subsidie aanvraag	€4.000	€1.000	€5.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€14.000	geschat	
4338	Administratie en accountants kosten	€3.500	€4.000	€7.500	€4.000	€4.000	€4.000	€4.000	€4.000	€4.000	€4.000	€4.000	€43.500		
4341	Reiskosten woonwerkverkeer personeel	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	zit in uren	
4342	Juridisch, subsidie en overig advies	€5.000	€1.500	€6.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€1.500	€20.000	geschat	
4339	Overige kosten	€0	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€10.000	geschat	
4340	Telefoniekosten	€0	€250	€250	€250	€250	€250	€250	€250	€250	€250	€250	€2.500	geschat	
Totaal Ondersteuning en Advies		€15.500	€217.800	€233.300	€217.800	€217.800	€217.800	€217.800	€217.800	€217.800	€217.800	€217.800	€2.193.500		
MARKETING EN COMMUNICATIE															
<i>Out of Pocket Kosten</i>															
4401	Internationale representatie	€0	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€20.000	geschat	
4402	Bouw website	€10.000	€600	€10.600	€600	€600	€600	€600	€600	€600	€600	€600	€16.000	geschat	
4403	Openingsfeest	€7.500	€0	€7.500	€0	€0	€0	€0	€0	€0	€0	€0	€7.500	geschat	
4404	Beheer en onderhoud website	€0	€400	€400	€400	€400	€400	€400	€400	€400	€400	€400	€4.000	geschat	
4405	Aanschaf briefpapier, visitekaartjes, enveloppen	€0	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€1.000	€10.000	geschat	
4406	(Inter)nationaal promotiemateriaal	€0	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€2.000	€20.000	geschat	
4407	Overige marketing activiteiten	€7.500	€2.500	€10.000	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€2.500	€32.500	geschat	
Totaal Marketing en Communicatie		€25.000	€8.500	€33.500	€8.500	€8.500	€8.500	€8.500	€8.500	€8.500	€8.500	€8.500	€110.000		
TOTAAL UITGAVEN		€40.500	€244.300	€284.800	€244.660	€245.027	€245.402	€245.784	€246.173	€246.571	€246.976	€247.390	€247.812	€2.500.595	
INKOMSTEN															
HUISVESTING EN INCUBATOR															
8000	Inkomsten kantoren verhuur (op basis van ingroei huur)	€0	€18.000	€18.000	€18.360	€18.727	€19.102	€19.484	€19.873	€20.271	€20.676	€21.090	€21.512	€197.095	
8001	Inkomsten servicekosten (op basis van ingroei huur)	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	mag je geen inkomsten op maken
8002	Inkomsten succesfee	€0	€0	€0	€5.000	€15.000	€30.000	€55.000	€75.000	€90.000	€95.000	€110.000	€110.000	€585.000	succesafhankelijk, incl. pilot opdrachten
8003	Sponsoring deelnemende bedrijven	€0	€9.000	€10.000	€15.000	€35.000	€65.000	€85.000	€100.000	€110.000	€120.000	€125.000	€125.000	€790.000	kan ook middels opdrachten
8004	Crowdfunding	€0	€1.500	€1.500	€1.500	€1.500	€5.000	€10.000	€15.000	€30.000	€30.000	€30.000	€30.000	€154.500	
8005	Promotie/reclame	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	
Totaal inkomsten Huisvesting en Incubator		€0	€28.500	€29.500	€39.860	€70.227	€119.102	€169.484	€209.873	€250.271	€265.676	€286.090	€286.512	€1.726.595	€1.529.500 excl. Huisvesting
Subsidie bijdragen															
8020	Bijdrage Provincie Utrecht	€40.000	€240.000	€280.000	€240.000	€210.000	€190.000	€155.000	€0	€0	€0	€0	€0	€1.075.000	
8021	Bijdrage Gemeente Nieuwegein	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	subsidie nog onderzoeken
8022	Bijdrage Rijk	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	subsidie nog onderzoeken
8023	Bijdrage Efro	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	subsidie nog onderzoeken
Renteopbrengsten		€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	€0	geen rekening mee gehouden
Totaal Subsidie + renteopbrengsten inkomsten		€40.000	€240.000	€280.000	€240.000	€210.000	€190.000	€155.000	€0	€0	€0	€0	€0	€1.075.000	
TOTALE INKOMSTEN		€40.000	€268.500	€309.500	€279.860	€280.227	€309.102	€324.484	€209.873	€250.271	€265.676	€286.090	€286.512	€2.801.595	
Resultaat/cashflow		€0	€0	€24.700	€35.200	€35.200	€63.700	€78.700	-€36.300	€3.700	€18.700	€38.700	€38.700	€301.000	na 10 jaar
SALDO		€0	€0	€24.700	€59.900	€95.100	€158.800	€237.500	€201.200	€204.900	€223.600	€262.300	€301.000		