

	Actual 2021/2022	Budget 2022/2023
<b>APEEE</b>		
Revenues	6.653.333,18	7.325.875,36
COGS	5.340.539,98	5.731.120,80
Margin	1.312.793,20	1.594.754,56
OPEX	269.798,72	198.002,14
Payroll	1.089.988,58	1.274.010,14
Operating Income	-46.994,10	122.742,28
Depreciation	89.618,08	73.976,90
Financial	15.021,31	11.234,37
Net Income	-151.633,49	37.531,00

<b>AFFAIRES GENERALES</b>		
Revenues	88.996,76	92.600,00
COGS	226,54	150,00
Margin	88.770,22	92.450,00
OPEX	116.049,83	60.770,43
Payroll	337.909,10	382.790,22
Operating Income	-365.188,71	-351.110,65
Depreciation	8.192,29	7.239,85
Financial	7.862,55	2.380,14
Net Income	-381.243,55	-360.730,64
Management Fee	381.243,55	360.730,64
Net Result	0,00	0,00

<b>SERVICES</b>		
Revenues	6.562.625,22	7.190.216,44
COGS	5.339.106,46	5.686.725,90
Margin	1.223.518,76	1.503.490,54
OPEX	148.780,26	129.827,29
Payroll	752.079,48	891.219,92
Operating Income	322.659,02	482.443,33
Depreciation	81.425,79	66.737,05
Financial	7.031,76	8.673,23
Net Income	234.201,47	407.033,05
Management Fee	-381.243,54	-360.730,65
Net Result	-147.042,07	46.302,40

<b>Food &amp; beverage</b>		
Revenues	2.080.208,41	2.256.970,69
COGS	1.877.098,76	1.928.729,17
Margin	203.109,65	328.241,52
OPEX	63.316,42	39.020,44
Payroll	238.881,11	260.252,70
Operating Income	-99.087,88	28.968,38
Depreciation	53.194,34	36.156,49
Financial	7.765,83	9.238,83
Net Income	-160.048,05	-16.426,94
Management Fee	-134.035,86	-113.233,35
Net Result	-294.083,91	-129.660,29

	Actual 2021/2022	Budget 2022/2023
<b>Transport</b>		
Revenues	3.964.316,51	4.397.145,75
COGS	3.209.859,91	3.449.666,24
Margin	754.456,60	947.479,51
OPEX	57.680,14	56.846,50
Payroll	299.818,27	474.586,63
Operating Income	396.958,19	416.046,38
Depreciation	22.038,09	22.987,20
Financial	-489,02	-649,60
Net Income	375.409,12	393.708,78
Management Fee	-229.202,85	-220.586,79
Net Result	146.206,27	173.121,99

<b>Periscolaire</b>		
Revenues	518.100,30	536.100,00
COGS	252.147,79	308.330,49
Margin	265.952,51	227.769,51
OPEX	27.783,70	33.960,35
Payroll	213.380,10	156.380,59
Operating Income	24.788,71	37.428,57
Depreciation	6.193,36	7.593,36
Financial	-245,05	84,00
Net Income	18.840,40	29.751,21
Management Fee	-18.004,83	-26.910,51
Net Result	835,57	2.840,70

<b>PEDAGOGIE</b>		
Revenues		
COGS		
Margin	0,00	0,00
OPEX	0,00	
Payroll		
Operating Income	0,00	0,00
Depreciation		
Financial		
Net Income	0,00	0,00

<b>COMMUNAUTE</b>		
Revenues	1.711,20	43.058,92
COGS	1.206,98	44.244,90
Margin	504,22	-1.185,98
OPEX	4.968,63	7.404,42
Payroll	0,00	0,00
Operating Income	-4.464,41	-8.590,40
Depreciation	0,00	0,00
Financial	127,00	181,00
Net Income	-4.591,41	-8.771,40

	Actual 2021/2022	Budget 2022/2023
<b>Somerfesto</b>		
Revenues	0,00	43.058,92
COGS	0,00	43.037,92
Margin	0,00	21,00
OPEX	0,00	
Payroll	0,00	
Operating Income	0,00	21,00
Depreciation	0,00	
Financial	17,00	21,00
Net Income	-17,00	0,00
<b>Community Fund</b>		
Revenues	1.711,20	
COGS	1.206,98	1.206,98
Margin	504,22	-1.206,98
OPEX	4.968,63	4.968,63
Payroll	0,00	
Operating Income	-4.464,41	-6.175,61
Depreciation	0,00	
Financial	76,00	76,00
Net Income	-4.540,41	-6.251,61
<b>Social Fund</b>		
Revenues	0,00	
COGS	0,00	
Margin	0,00	0,00
OPEX	0,00	2.435,79
Payroll	0,00	
Operating Income	0,00	-2.435,79
Depreciation	0,00	
Financial	34,00	84,00
Net Income	-34,00	-2.519,79