

## Rekstraráætlun Graníthöllin 2020

Tekjur 2020	Jan	Feb	Mar	Apr	Mai	Jun	Jul	Ágú	Sep	Okt	Nov	Des	Samtals
<i>Sala á legsteinum</i>	2,000,000	4,300,000	6,300,000	11,500,000	16,500,000	18,000,000	16,200,000	15,500,000	13,500,000	13,800,000	12,500,000	9,500,000	139,600,000
<i>Viðgerðir á eldri legsteinum</i>	350,000	350,000	350,000	1,500,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	350,000	600,000	350,000	12,850,000
<b>Samtals</b>	2,350,000	4,650,000	6,650,000	13,000,000	18,300,000	19,800,000	18,000,000	17,300,000	15,300,000	14,150,000	13,100,000	9,850,000	<b>152,450,000</b>
<b>Gjöld 2020</b>													
<i>Kostnaðarverð seldra vara - KSV</i>													
<i>Efnisnotkun</i>	450,000	860,000	1,260,000	2,300,000	3,300,000	3,600,000	3,240,000	3,100,000	2,700,000	2,760,000	2,500,000	1,900,000	27,970,000
<i>Rafmagn, hiti, og hússjóður</i>	53,171	53,171	53,171	53,171	53,171	53,171	53,171	53,171	53,171	53,171	53,171	53,171	638,052
<i>Síma- og prentkostnaður</i>	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	90,000	1,080,000
<i>Laun og launatengd gjöld sölumaður</i>	0	712,082	712,082	712,082	712,082	712,082	712,082	712,082	712,082	712,082	712,082	712,082	7,832,902
<i>Laun og launatengd gjöldsölumaður</i>	0	0	0	0	550,000	550,000	550,000	550,000	550,000	550,000	550,000	550,000	4,400,000
<i>Laun og launatengd Starfsmenn vinnsla 2</i>	1,305,000	1,305,000	1,305,000	1,305,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	17,220,000
<i>Laun og launatengd Starfsmenn sumarvinna 2</i>	0	0	0	0	988,000	988,000	988,000	988,000	494,000	494,000	494,000	0	5,434,000
<i>Annar rekstrarkostnaður</i>	300,000	400,000	400,000	600,000	800,000	800,000	800,000	800,000	800,000	800,000	600,000	600,000	7,700,000
<i>Bíla lán</i>	84,506	84,506	84,506	84,506	84,506	84,506	84,506	84,506	84,506	84,506	84,506	84,506	1,014,072
<i>Bíla lán 2</i>	62,936	62,936	62,936	62,936	62,936	62,936	62,936	62,936	62,936	62,936	62,936	62,936	755,232
<i>Húsnæði leiga</i>	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	9,000,000
<i>Auglýsingar</i>	171,000	344,000	742,000	742,000	742,000	742,000	742,000	742,000	742,000	742,000	742,000	742,000	7,935,000
<b>Samtals</b>	3,266,613	4,661,695	5,459,695	6,699,695	9,632,695	9,932,695	9,572,695	9,432,695	8,538,695	8,598,695	8,138,695	7,044,695	<b>90,979,258</b>
<b>EBITDA / Rekstrarhagnaður</b>	-916,613	-11,695	1,190,305	6,300,305	8,667,305	9,867,305	8,427,305	7,867,305	6,761,305	5,551,305	4,961,305	2,805,305	<b>61,470,742</b>
<b>Afskriftir</b>													
<b>Fjármunatekjur og (fjármagnsgjöld)</b>													
<i>Vaxtatekjur</i>													
<i>Vaxtagjöld, verðbætur og gengismunur</i>													
<i>Hrein fjármagnsgjöld / fjármagnstekjur</i>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Hagnaður (tap) fyrir tekjuskatt</b>	-916,613	-11,695	1,190,305	6,300,305	8,667,305	9,867,305	8,427,305	7,867,305	6,761,305	5,551,305	4,961,305	2,805,305	61,470,742
<i>Tekjuskattur 20%</i>	-183,323	-2,339	238,061	1,260,061	1,733,461	1,973,461	1,685,461	1,573,461	1,352,261	1,110,261	992,261	561,061	12,294,148
<b>Hagnaður / Tap</b>	-733,290	-9,356	952,244	5,040,244	6,933,844	7,893,844	6,741,844	6,293,844	5,409,044	4,441,044	3,969,044	2,244,244	<b>49,176,594</b>