

# Saldobalance - Periode: 01.01.2025 - 31.12.2025

Konto	Navn	Total	Budget	Difference
	<b>INCOME</b>			
680	Crashpads	2.560,00	2.000,00	560,00
685	Guide books	420,00	400,00	20,00
687	Slackline	10,00	150,00	-140,00
800	Groups Single day	2.000,00		2.000,00
1001	Day-Tickets	41.734,06	35.000,00	6.734,06
1004	Membership DTU-Students	435.858,00	420.000,00	15.858,00
1005	Membership Non-DTU	61.620,00	45.000,00	16.620,00
1006	Membership (DTU associates)	91.242,00	80.000,00	11.242,00
1007	Membership - Students (NON-DTU)	20.763,00	20.000,00	763,00
1100	DTU funding	25.000,00		25.000,00
1200	Funding	25.000,00		25.000,00
1300	Interest	1.369,27		1.369,27
	<b>INCOME TOTAL</b>	<b>707.576,33</b>	<b>602.550,00</b>	<b>105.026,33</b>
	<b>EXPENSES</b>			
2000	Events	432,40	10.000,00	-9.567,60
2010	Comp	28.412,17	30.000,00	-1.587,83
2020	Hold cleaning			
2030	Team Training		2.000,00	-2.000,00
2100	Volunteer compensation	28.631,67	30.000,00	-1.368,33
2500	Trips	13.346,42	40.000,00	-26.653,58
3010	Tools	18.292,18	25.000,00	-6.707,82
3015	Maintenance	83.038,62	80.000,00	3.038,62
3035	Outdoor Boulder		5.000,00	-5.000,00
3040	Climbing Tower	134.525,00	200.000,00	-65.475,00
3080	Board	13.238,26	15.000,00	-1.761,74
3081	Travling and meetings	2.244,00	10.000,00	-7.756,00
3082	Courses		10.000,00	-10.000,00
3500	Holds/Volumes	202.758,55	150.000,00	52.758,55
4000	IT solutions	13.440,73	5.000,00	8.440,73
4500	Bank running cost	1.625,00	1.100,00	525,00
4560	Nets	7.488,40	7.000,00	488,40
5000	Misc	12.046,00	10.000,00	2.046,00
6000	gym-caretaker	73.394,09	125.000,00	-51.605,91
6001	Hold Removal Crew	4.980,00	12.000,00	-7.020,00
7500	Dklaf		2.000,00	-2.000,00
7800	Cleaning material			
	<b>EXPENSES TOTAL</b>	<b>637.893,49</b>	<b>769.100,00</b>	<b>-131.206,51</b>

Konto	Navn	Total	Budget	Difference
	RESULT TOTAL	69.682,84	-166.550,00	236.232,84
	ASSETS (AKTIVER)			
8620	Bank	181.965,18		181.965,18
8630	Bank savings account	302.165,77		302.165,77
	ASSETS (AKTIVER) TOTAL	484.130,95		484.130,95
	LIABILITIES (PASSIVER)			
	EQUITY (Egenkapital)			
9000	Equity (Egenkapital primo Year)	414.448,11		414.448,11
9010	Accumulated result	69.682,84		69.682,84
	RESULT TOTAL per 31.12.2025			
	Equity	484.130,95		484.130,95
	PERIODISATION			
	PERIODISATION TOTAL			
	LIABILITIES (PASSIVER) TOTAL	484.130,95		484.130,95