

| Liquiditätsplanung                 |  | 2025 |      |      | 2026 |      |      |      |      |      |      |      |      |      |      |      | 2027 |      |      |      |      |       |       |      |       |      |      |      | 2028  |       |       |       |       |       |       |       |       |       |       |       |     |     |
|------------------------------------|--|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-------|-------|------|-------|------|------|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-----|
|                                    |  | Okt  | Nov  | Dez  | Jan  | Feb  | Mrz  | Apr  | Mai  | Jun  | Jul  | Aug  | Sep  | Okt  | Nov  | Dez  | Jan  | Feb  | Mrz  | Apr  | Mai  | Jun   | Jul   | Aug  | Sep   | Okt  | Nov  | Dez  | Jan   | Feb   | Mrz   | Apr   | Mai   | Jun   | Jul   | Aug   | Sep   | Okt   | Nov   | Dez   |     |     |
| Umsatz                             |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Blumengestecke                     |  | 2100 | 2400 | 2400 | 2100 | 2100 | 2400 | 2700 | 3000 | 3600 | 3900 | 3900 | 4500 | 4200 | 3900 | 3900 | 3900 | 4200 | 5100 | 6000 | 6600 | 7200  | 6900  | 6600 | 7500  | 6600 | 6000 | 6600 | 6600  | 6600  | 7500  | 9000  | 9900  | 9900  | 9000  | 9000  | 9300  | 9000  | 9000  | 6600  |     |     |
| Workshops                          |  | 1600 | 1600 | 0    | 0    | 1600 | 1600 | 1600 | 2400 | 2400 | 2400 | 2400 | 2400 | 3200 | 1600 | 0    | 0    | 2400 | 2400 | 400  | 3200 | 3200  | 3200  | 3200 | 3200  | 3200 | 3200 | 800  | 800   | 2400  | 3200  | 3200  | 4000  | 4000  | 4000  | 4000  | 4000  | 3200  | 1600  | 800   |     |     |
| Zusammenfassung                    |  | 3700 | 4000 | 2400 | 2100 | 3700 | 4000 | 4300 | 5400 | 6000 | 6300 | 6300 | 6900 | 7400 | 5500 | 3900 | 3900 | 6600 | 7500 | 6400 | 9800 | 10400 | 10100 | 9800 | 10700 | 9800 | 9200 | 7400 | 7400  | 9000  | 10700 | 12200 | 13900 | 13900 | 13000 | 13000 | 13300 | 12200 | 10600 | 7400  |     |     |
| Kosten pro Produkt/Dienstleistung  |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Blumengestecke                     |  | 916  | 1047 | 1047 | 916  | 916  | 1047 | 1178 | 1309 | 1571 | 1702 | 1702 | 1964 | 1833 | 1702 | 1702 | 1702 | 1833 | 2225 | 2618 | 2880 | 3142  | 3011  | 2880 | 3272  | 2880 | 2618 | 2880 | 2880  | 2880  | 3272  | 3927  | 4320  | 4320  | 4189  | 3927  | 3927  | 4058  | 3927  | 3927  |     |     |
| Workshops                          |  | 190  | 190  | 0    | 0    | 190  | 190  | 190  | 286  | 286  | 286  | 286  | 286  | 381  | 190  | 0    | 0    | 286  | 286  | 286  | 381  | 381   | 381   | 381  | 381   | 381  | 381  | 95   | 95    | 286   | 381   | 381   | 476   | 476   | 476   | 476   | 476   | 476   | 381   | 190   |     |     |
| Zusammenfassung                    |  | 1106 | 1237 | 1047 | 916  | 1106 | 1237 | 1368 | 1595 | 1857 | 1988 | 1988 | 2250 | 2214 | 1892 | 1702 | 1702 | 2119 | 2511 | 2904 | 3261 | 3523  | 3392  | 3261 | 3653  | 3261 | 2999 | 2975 | 2975  | 3166  | 3653  | 4308  | 4796  | 4796  | 4665  | 4403  | 4403  | 4534  | 4308  | 4117  |     |     |
| Laufende Kosten                    |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Miete für Räumlichkeiten           |  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595  | 595   | 595   | 595  | 595   | 595  | 595  | 595  | 595   | 595   | 595   | 595   | 595   | 595   | 595   | 595   | 595   | 595   | 595   | 595   | 595 |     |
| Miet-Nebenkosten + Reparaturkosten |  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167  | 167   | 167   | 167  | 167   | 167  | 167  | 167  | 167   | 167   | 167   | 167   | 167   | 167   | 167   | 167   | 167   | 167   | 167   | 167   | 167 |     |
| Personalkosten inkl. Nebenkosten   |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Marketing/Werbung                  |  | 155  | 168  | 101  | 88   | 155  | 168  | 181  | 227  | 252  | 265  | 265  | 290  | 311  | 231  | 164  | 164  | 277  | 315  | 353  | 412  | 437   | 424   | 412  | 450   | 412  | 387  | 311  | 311   | 378   | 450   | 513   | 584   | 584   | 571   | 546   | 546   | 559   | 513   | 445   |     |     |
| Logistik: Lagerung + Transport     |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Steuerberatung                     |  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178  | 178   | 178   | 178  | 178   | 178  | 178  | 178  | 178   | 178   | 178   | 178   | 178   | 178   | 178   | 178   | 178   | 178   | 178   | 178   | 178 |     |
| Rechtskosten                       |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Versicherungen + Banken            |  | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22   | 22    | 22    | 22   | 22    | 22   | 22   | 22   | 22    | 22    | 22    | 22    | 22    | 22    | 22    | 22    | 22    | 22    | 22    | 22    | 22  |     |
| Telefon + Internet                 |  | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36   | 36    | 36    | 36   | 36    | 36   | 36   | 36   | 36    | 36    | 36    | 36    | 36    | 36    | 36    | 36    | 36    | 36    | 36    | 36    | 36  |     |
| Software + Server + Webseite       |  | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92   | 92    | 92    | 92   | 92    | 92   | 92   | 92   | 92    | 92    | 92    | 92    | 92    | 92    | 92    | 92    | 92    | 92    | 92    | 92    | 92  |     |
| Büromaterial                       |  | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12   | 12    | 12    | 12   | 12    | 12   | 12   | 12   | 12    | 12    | 12    | 12    | 12    | 12    | 12    | 12    | 12    | 12    | 12    | 12    | 12  |     |
| Fahrtkosten / Reisekosten          |  | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71   | 71    | 71    | 71   | 71    | 71   | 71   | 71   | 71    | 71    | 71    | 71    | 71    | 71    | 71    | 71    | 71    | 71    | 71    | 71    | 71  |     |
| Standplatz Markt                   |  |      |      |      | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107  | 107   | 107   | 107  | 107   | 107  | 107  | 107  | 107   | 107   | 107   | 107   | 107   | 107   | 107   | 107   | 107   | 107   | 107   | 107   | 107 | 107 |
| Zusammenfassung                    |  | 1328 | 1341 | 1274 | 1368 | 1435 | 1448 | 1461 | 1507 | 1532 | 1545 | 1545 | 1570 | 1591 | 1511 | 1444 | 1444 | 1557 | 1595 | 1633 | 1692 | 1717  | 1704  | 1692 | 1730  | 1692 | 1667 | 1591 | 1591  | 1658  | 1730  | 1793  | 1864  | 1864  | 1851  | 1826  | 1826  | 1839  | 1793  | 1725  |     |     |
| Investitionen                      |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Investitionen                      |  | 2856 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Umsatzsteuern                      |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Umsatzsteuern                      |  | 591  | 639  | 456  | 335  | 591  | 639  | 687  | 862  | 958  | 1006 | 1006 | 1102 | 1182 | 878  | 741  | 623  | 1054 | 1197 | 1341 | 1565 | 1661  | 1613  | 1565 | 1708  | 1565 | 1469 | 1406 | 1182  | 1437  | 1708  | 1948  | 2219  | 2219  | 2171  | 2076  | 2076  | 2124  | 1948  |       |     |     |
| Vorsteuer                          |  | 810  | 375  | 410  | 341  | 371  | 392  | 413  | 449  | 491  | 512  | 512  | 553  | 548  | 496  | 555  | 466  | 533  | 595  | 658  | 715  | 757   | 736   | 715  | 778   | 715  | 673  | 797  | 669   | 700   | 778   | 882   | 960   | 960   | 939   | 897   | 897   | 918   | 882   |       |     |     |
| Zusammenfassung                    |  | 219  | -264 | -46  | 6    | -220 | -247 | -274 | -413 | -467 | -494 | -494 | -549 | -634 | -382 | -186 | -157 | -521 | -602 | -683 | -850 | -904  | -877  | -850 | -930  | -850 | -796 | -609 | -513  | -737  | -930  | -1066 | -1259 | -1259 | -1232 | -1179 | -1179 | -1206 | -1066 |       |     |     |
| Ertragsteuern                      |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Einkommensteuer                    |  |      |      |      | 104  | 104  | 104  | 104  | 104  | 104  | 104  | 104  | 104  | 104  | 104  | 104  | 405  | 405  | 405  | 405  | 405  | 405   | 405   | 405  | 405   | 405  | 405  | 405  | 738   | 738   | 738   | 738   | 738   | 738   | 738   | 738   | 738   | 738   | 738   | 738   |     |     |
| Gewerbesteuer                      |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      | 188  | 188  | 188  | 188  | 188  | 188   | 188   | 188  | 188   | 188  | 188  | 188  | 431   | 431   | 431   | 431   | 431   | 431   | 431   | 431   | 431   | 431   | 431   | 431   |     |     |
| Zusammenfassung                    |  |      |      |      | -104 | -104 | -104 | -104 | -104 | -104 | -104 | -104 | -104 | -104 | -104 | -104 | -593 | -593 | -593 | -593 | -593 | -593  | -593  | -593 | -593  | -593 | -593 | -593 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 | -1169 |     |     |
| Geldzu- und -abflüsse              |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Auszahlung & Rückzahlung Darlehen  |  |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |
| Einlagen                           |  | 2287 |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |      |       |       |      |       |      |      |      |       |       |       |       |       |       |       |       |       |       |       |       |     |     |