La Coopérative de Mai - Coûts Complets 2021

| | | Diffusion | | | | | | | | | | | | | Accompagnement | | | | | | | | Action Culturelle | | | | | | Commercial | | | | CA | | | Fonctionnement | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Jazz | PLAClub | PLAGS | Diffusion | HLM | CLUB+20€ | Club-20€ | GS+25€ | GS-25€ | Loc Tiers | Création | Autres Diff | EVOX PART 2 | EVOX | Pépinière | ADP | DAP/Détection | 1ère Partie | PréProd | EPL | PDA | Structuration | ACU | JEP | Brassens | Vie Culturelle | Factory | P'tit Serge | After | Bar | Soir. Priv. | Vdiverses | Billetterie | Nettoyage | Affichage | B1 FA | B2 TECH | B3 PROMO | |
| 602 | Achats stockés | | | | | | | | | | | | | 9 | 9 450 | | | | | | | | | | | | | | | | | | | | | | | | 9 371 |
| 603 | Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -87 | | | | | | | | | -3 144 |
| 6041 | Achat de concerts | | | | | 45 820 | 17 500 | 27 975 | 188 740 | 106 742 | | | | | | | | 8 590 | | | | | | 500 | | | | | 2 375 | | -5 636 | | 2 492 | | | | | | | 398 242 |
| 6042 | Achat de prestation liées au spectacle | | | | | | | | | | | | | 800 | | 500 | | 10 248 | | | | 1 725 | | 8 040 | | 8 010 | | 6 080 | | 2 455 | | | | | | | | | 1 470 | 39 328 |
| 6061 | Eau, Gaz, Electricité, carburant | | | | | | | | | | | | | | 750 | 1 817 | | 152 | | | | | | | | 158 | | | | | -75 | | | | | 682 | | 64 855 | | 68 338 |
| 6062 | Fournitures spectacles | | | | | | | | | | | | | | | 56 | | | | | | | | | | | | | | 590 | 83 | | | | | | 311 | | 191 | 1 231 |
| 6063 | Petit matériel | | | | | | | | | | | | | | 2 391 | 2 061 | | 28 | | | | | | | | | | | | 1 316 | 9 371 | | | 417 | 7 521 | 440 | 6 000 | 19 213 | 1 135 | 49 893 |
| 6071 | Achat de marchandises | | | | | | | | | | | | | 108 | 22 185 | | | | | | | | | | 45 | 6 411 | | | | 35 896 | 50 030 | 195 | | | | | | | | 114 872 |
| 6097 | Ristournes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -9 629 | -13 420 | | | | | | | | | -23 049 |
| 6110 | Sous-traitance | | 6 | | | | 6 | 18 | 236 | 82 | 35 | | | 153 | 1 533 | 11 795 | | | | | | | | | | 5 | | | | 1 383 | | | | | 9 072 | | | 10 630 | 3 290 | 38 243 |
| 6130 | Locations | | 180 | | | 25 883 | 810 | 617 | 1 060 | 4 296 | 462 | | | 1 754 | 15 524 | 7 456 | | 5 352 | | | | 851 | | | | 7 894 | | | 89 | 878 | 3 336 | | | 204 | | | 29 388 | 49 203 | | 155 234 |
| 614 | Charges locatives | | | | | | | | | | | | | | | 7 288 | | | | | | | | | | | | | | | | | | | | | | | | 7 288 |
| 6150 | Entretien maintenance | | | | | | | | | | | | | 500 | 1 000 | 938 | | | | | | | | | | | | | | | 1 599 | | | | | 167 | 2 637 | 47 933 | 690 | 55 465 |
| 6160 | Assurance | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 653 | 16 669 | | | 17 321 |
| 6180 | Documentation, abonnements | | | | | | | | | | | | | | | 614 | | | | | | | | | | | | | | | | | | | | | 4 733 | | 1 443 | 6 790 |
| 6220 | Honoraires | | | | | | | | | | | | | | | 301 | 3 750 | 2 950 | | | | | | 1 200 | | 200 | | | | | | | | 1 500 | | | 13 024 | 1 386 | | 24 311 |
| 6230 | Insertions | | 23 | | | | | | | | | | | 215 | 16 370 | | | | | | | | | | | 1 320 | | | 575 | | | | | 430 | | | | 860 | 15 852 | 35 646 |
| 6231 | Publications, impressions | | 67 | | | | | | 65 | 50 | | | | 524 | 2 952 | 561 | | | | | 33 | | 248 | 263 | | 3 093 | | | | 382 | | | | | | | | | 19 232 | 27 470 |
| 6234 | Cadeaux à la clientèle | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 653 | | 140 | 793 |
| 6238 | Dons | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 220 | | 30 | 250 |
| 6240 | Transport | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 6251 | Déplacements | | 22 | | | 317 | 99 | 39 | 298 | 633 | | 55 | | 259 | 11 | | | 812 | | | | | 2 254 | 333 | | 2 255 | | | 155 | | | | | 104 | | 6 | -14 | 662 | | 8 300 |
| 6252 | Missions | | 440 | | | 1 833 | 1 796 | 3 201 | 3 977 | 7 518 | 46 | 5 927 | | | 593 | | | 1 633 | | | | | 2 400 | 180 | | 3 539 | | | 164 | | | | | | | | 769 | 1 470 | | 35 486 |
| 6257 | Réceptions | | | 248 | | 2 640 | 1 891 | 5 330 | 13 165 | 12 083 | 1 559 | 2 053 | | | | 17 | | 9 529 | | | | 1 540 | 191 | 878 | 194 | 3 675 | | | 253 | 1 530 | 5 086 | 606 | | 16 | | | 3 277 | 1 402 | 30 | 67 194 |
| 6261 | Télécommunication, affranchissement … | 0 | | | | | | | | 16 | | | | | 51 | 54 | | | | | | | | | | 509 | | | | | | | | | | | 12 384 | 485 | 886 | 14 384 |
| 627 | Frais bancaires | | | | | | | | | | | | | | 302 | | | | | | | | | | | | | | | | 829 | | | 3 720 | | | 428 | 23 | | 5 302 |
| 6280 | Prestations diverses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 57 | | | | | | 4 730 | | | 4 787 |
| 6281 | Sécurité, secours | 854 | 503 | 2 891 | | | 1 144 | 3 934 | 8 078 | 16 119 | 3 233 | | | 3 188 | 503 | | | | | | | 2 072 | | | | 488 | | | | 5 551 | | | | | | | 250 | 483 | | 49 292 |
| 6282 | Autres services | | | | | | | | | | | | | 206 | | 5 131 | | 15 | | | | | | | | | | | | 1 115 | | | | 250 | | | 4 502 | 720 | 3 550 | 15 489 |
| 6310 | Taxes, parafiscale | 51 | 50 | 82 | | 33 | 42 | 176 | 1 241 | 648 | 407 | 354 | 24 | | 527 | 532 | | 487 | | | | 41 | | 378 | 7 | 578 | | 13 | 16 | 397 | 1 531 | 3 | | 409 | 394 | 334 | 15 154 | 2 516 | 2 332 | 28 757 |
| 6400 | Salaires permanents chargés | | | | 66 334 | | | | | | | | | | | 26 228 | | | | | | | | 22 032 | | | | | | | 89 199 | | | 31 201 | 30 962 | 26 681 | 217 250 | 173 469 | 165 416 | 848 772 |
| 6410 | Salaires brut interm. vacataires | 1 785 | 1 590 | 2 818 | | 1 288 | 1 555 | 6 243 | 11 029 | 21 240 | 14 129 | 12 321 | 656 | | 17 810 | | | | 14 898 | | | 1 427 | | 4 558 | 291 | 17 569 | | 374 | 395 | 13 521 | 9 958 | 85 | | | | | | 862 | 2 704 | 159 105 |
| 6450 | Charges sociales interm. Vacataires | 861 | 742 | 1 136 | | 619 | 759 | 3 088 | 5 350 | 11 548 | 6 359 | 6 209 | 356 | | 5 304 | | | 7 743 | | | | 782 | | 2 482 | 133 | 9 775 | | 202 | 301 | 4 235 | 2 747 | 20 | | | | | | 497 | 1 220 | 72 465 |
| 647 | Autres charges sociales | 31 | 27 | 42 | | 24 | 28 | 112 | 194 | 420 | 236 | 230 | 12 | | 216 | | | 296 | | | | 27 | | | 5 | 330 | | 7 | 10 | 175 | | 1 | | | | | | | | 2 426 |
| 648 | Indemintés non soumis à cotisation | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 649 | CICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 6500 | Cotisations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 6510 | Sacem | 105 | 83 | 480 | | 2 746 | 1 486 | 2 236 | 24 055 | 10 315 | 1 334 | | | 277 | | | | 157 | | | | 200 | | 220 | 88 | 3 555 | | | 152 | 3 223 | | | | | | | | | | 50 712 |
| 6511 | Redevances, licence … | | | | | | | | | | | | | | 5 365 | | | | | | | | | | | | | | | | | | | | | | | | | 5 365 |
| 6551 | Partenariat / apport coproduction | | | | | | | | | | | 7 000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | 7 000 |
| 658 | Charges diverses | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 6 685 | | | 6 685 |
| 6600 | Charges financières | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 1 785 | | | 1 785 |
| 6700 | Charges exceptionnelles | 20 | | | | | | | 50 | | 177 | | | | | 400 | | | | | | | | | | | | | | | | | | 128 | | | 4 566 | | | 5 341 |
| 6810 | Datations aux amortissements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 24 622 | | | 24 622 |
| 6900 | Réduction impôt Mécénat | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 6990 | Transfert de charges | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| | **Tot Charges directes** | **3 707** | **3 734** | **7 697** | **66 334** | **81 202** | **27 116** | **52 969** | **257 536** | **191 709** | **27 978** | **34 150** | **1 048** | **7 993** | **102 837** | **65 748** | **3 750** | **47 993** | **14 898** | **0** | **33** | **8 664** | **5 094** | **41 066** | **763** | **69 363** | **0** | **6 677** | **4 484** | **63 017** | **154 609** | **909** | **2 492** | **38 378** | **47 949** | **28 963** | **370 024** | **376 668** | **219 611** | **2 437 163** |
| 7061 | Recettes de billetterie | -19 | -46 | -76 | | | -13 994 | -10 843 | -286 042 | -43 632 | -27 | | | | | | | -209 | | | | | | | | | | | -1 555 | | | | | | | | | | | -356 442 |
| 7062 | Recettes de locations de salle | -1 441 | -880 | -1 316 | | -15 000 | | | | | -62 442 | | | | | | | | | | | | | | | | | | | | -591 | -270 | | | | | | | | -81 940 |
| 7068 | Autres prestations | | | -330 | | -69 525 | | | | -8 433 | -4 011 | | | -15 912 | -51 234 | | | | | | | | | -360 | | -2 500 | | | | -800 | | | | -9 109 | | -139 | | | | -162 354 |
| 7071 | Recettes de bar | | | | | | | | | -375 | | | | | -59 933 | | | | | | | | | | | | | | | -111 498 | -155 402 | -1 990 | | | | | | | | -329 199 |
| 7073 | Vente merchandising | | | | | | | | | | | | | | | | | | | | | | | | | -9 463 | -1 052 | | | | | | -72 | | | | | | | -10 587 |
| 7081 | Autres activités annexes | | -687 | | | | -195 | | | -406 | -86 | | | | | -6 791 | | -1 668 | | | | | | | | | | | | -800 | | -171 | | | | | -9 302 | -145 | | -20 251 |
| 7400 | Subventions | | | | | | | | | | | | | | | | -2 500 | | | | | | | -3 000 | | | | | | | | | | | | | -476 816 | -40 500 | | -522 816 |
| 7405 | Aide à l'emploi | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 7406 | CNV | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 7480 | Produits des partenariats | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 7510 | Adhésions | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -1 080 | | | -1 080 |
| 7558 | Co-production | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 758 | Produits divers | | | -130 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -173 | -45 749 | | | -46 052 |
| 7600 | Produits financiers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -1 256 |
| 7700 | Produits exceptionnels | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -1 494 | | | -1 562 |
| 780 | Reprises sur amortissements | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -19 223 | | | -19 223 |
| 789 | Report ressources non utilisées | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |
| 7900 | Transfert de charges | | | | | | | | -69 | | | | | | | | | | | | | | | | | | | | | | | | | | | | -168 | -482 | | -718 |
| 7980 | Transfert de ch. CICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | -4 721 | | -4 721 |
| | **Total produits directs** | -1 460 | -1 612 | -1 852 | 0 | -84 525 | -14 189 | -10 843 | -286 110 | -52 846 | -66 565 | 0 | 0 | -15 912 | -111 168 | -6 791 | -2 500 | -1 877 | 0 | 0 | 0 | 0 | 0 | -3 360 | 0 | -11 963 | -1 052 | 0 | -1 555 | -113 098 | -155 993 | -2 431 | -72 | -9 177 | 0 | -312 | -555 089 | -45 848 | 0 | -1 558 201 |
| | **Marge avant réaffectation des charges fixes** | **-2 247** | **-2 122** | **-5 845** | **-66 334** | **3 323** | **-12 927** | **-42 126** | **28 574** | **-138 863** | **38 587** | **-34 150** | **-1 048** | **7 920** | **8 331** | **-58 957** | **-1 250** | **-46 116** | **-14 898** | **0** | **-33** | **-8 664** | **-5 094** | **-37 706** | **-763** | **-57 400** | **1 052** | **-6 677** | **-2 929** | **50 081** | **1 384** | **1 522** | **-2 421** | **-29 201** | **-47 949** | **-28 651** | **185 065** | **-330 820** | **-219 611** | **-878 962** |
| Reaffectation Personnel Permanent (sortie) | | | | | -66 334 | | | | | | | | | | | -26 228 | | | | | | | | -22 032 | | | | | | | -89 199 | | | -31 201 | -30 962 | -26 681 | -217 250 | -173 469 | -165 416 | -848 772 |
| Reaffectation Personnel Permanent (entrée) | | | | | | 36 030 | 14 622 | 33 678 | 49 401 | 103 739 | 28 439 | 11 154 | 7 318 | 7 103 | 8 575 | | 9 832 | 7 324 | 7 337 | 32 185 | 0 | 26 044 | 13 042 | 47 824 | 8 375 | 36 863 | | 2 156 | 2 952 | 44 337 | | 14 285 | | | | | | 275 629 | | | 848 772 |
| Reaffectation Technique/batiment | | | | | | | 3 174 | 7 142 | 13 093 | 38 088 | 13 093 | 1 785 | 0 | | 0 | | 1 452 | 0 | | 8 784 | 0 | 10 117 | | | 794 | | | 1 190 | 9 522 | | 794 | | | | | | 46 341 | -160 130 | | 0 |
| Reaffectation Promo/communication | | | | | | 6 047 | 1 861 | 4 186 | 5 116 | 14 884 | 2 558 | | 930 | | 1 395 | | 1 395 | 1 395 | | | 0 | 1 395 | | 465 | 930 | | | | 465 | 10 233 | | | | | | | | | -55 583 | 0 |
| Reaffectation Billetterie | | | | | | 2 804 | 431 | 539 | 1 186 | 3 235 | 593 | | | | 324 | | | 0 | | | 0 | | | | | | | | 108 | | | | | -9 760 | | | | | | | 0 |
| Reaffectation Nettoyage | | | | | | | 435 | 978 | 1 793 | 5 215 | 1 793 | 109 | 0 | | 489 | | 109 | 0 | | 543 | 0 | 163 | | 109 | 217 | | | | 109 | 1 304 | | 217 | | | -19 519 | | 5 287 | | | 0 |
| Reaffectation Affichage | | | | | | 1 055 | 325 | 731 | 893 | 2 597 | | | 0 | | 244 | | | 0 | | | 0 | 244 | | 81 | 162 | | | | 81 | | | | | | | -6 818 | | | | 0 |
| Total Réaffectation | | | | | | | 10 215 | 6 031 | 12 965 | -66 334 | 45 936 | 20 847 | 47 253 | 71 482 | 167 759 | 46 476 | 13 048 | 8 248 | 7 103 | 11 027 | -26 228 | 12 788 | 8 719 | 7 337 | 41 512 | 0 | 37 963 | 13 042 | 26 447 | 10 478 | 36 863 | 0 | 2 156 | 4 905 | 65 395 | -89 199 | 15 296 | 0 | -40 961 | -50 482 | -33 499 | 110 007 | -333 599 | -220 999 | -0 |
| **Marge avec reaffectation des charges fixes** | | | | | | | **-12 462** | **-8 154** | **-18 810** | **0** | **-42 613** | **-33 774** | **-89 379** | **-42 908** | **-306 621** | **-7 889** | **-47 198** | **-9 296** | **817** | **-2 696** | **-32 729** | **-14 038** | **-54 835** | **-22 235** | **-41 512** | **-33** | **-46 628** | **-18 136** | **-64 153** | **-11 241** | **-94 263** | **1 052** | **-8 833** | **-7 834** | **-15 315** | **90 583** | **-13 774** | **-2 421** | **11 760** | **2 533** | **4 848** | **75 058** | **2 779** | **1 388** | **-878 962** |
| Marge bar | | | | | | | 856 | 983 | 5 221 | | | 1 375 | 2 906 | 13 967 | 15 369 | 15 101 | | 0 | 0 | 3 869 | 400 | | | 0 | | 0 | 2 356 | 0 | 0 | 3 325 | | | | 24 856 | -90 583 | 0 | | | | | | | 0 |
| **Marge globale** | | | | | | | **-11 606** | **-7 170** | **-13 590** | **0** | **-42 613** | **-32 399** | **-86 474** | **-28 941** | **-291 252** | **7 212** | **-47 198** | **-9 296** | **4 686** | **-2 296** | **-32 729** | **-14 038** | **-54 835** | **-22 235** | **-41 512** | **-33** | **-44 272** | **-18 136** | **-64 153** | **-11 241** | **-90 938** | **1 052** | **-8 833** | **-7 834** | **9 541** | **0** | **-13 774** | **-2 421** | **11 760** | **2 533** | **4 848** | **75 058** | **2 779** | **1 388** | **-878 962** |
| **Compensation Ville de Clermont-Ferrand** | | | | | | | **17 801** | **25 430** | **11 654** | | **24 568** | **6 408** | **186 822** | **-13 348** | **48 527** | **-11 269** | **31 220** | | | | | **18 742** | **14 114** | **50 119** | **15 000** | **75 577** | **9 267** | | **1 799** | **18 622** | | | **22 577** | | | **56 370** | | | | | | | | **610 000** |
| Résultat indiv. | | | | | | | 6 195 | 18 260 | -1 936 | 0 | -18 045 | -25 991 | 100 348 | -42 289 | -242 725 | -4 057 | -15 978 | -9 296 | 4 686 | -2 296 | -13 987 | 76 | -4 716 | -7 235 | 34 065 | 9 234 | -44 272 | -16 337 | -45 531 | -11 241 | -68 361 | 1 052 | -8 833 | 48 536 | 9 541 | 0 | -13 774 | -2 421 | 11 760 | 2 533 | 4 848 | 75 058 | 2 779 | 1 388 | -268 962 |
| Résultat regroup. | | | | | | | | 22 519 | | 0 | -18 045 | | | -210 657 | | -4 057 | -15 978 | -9 296 | 4 686 | -2 296 | -13 987 | 76 | -4 716 | -7 235 | | -973 | | -16 337 | -45 531 | -11 241 | -68 361 | 1 052 | -8 833 | 48 536 | 9 541 | 0 | -13 774 | -2 421 | 11 760 | 2 533 | 4 848 | 75 058 | 2 779 | 1 388 | -268 962 |
| **Autres subv. réparties** | | | | | | | | **0** | | **0** | **18 045** | | | **212 470** | | **0** | **16 031** | **9 296** | **0** | **0** | **13 987** | **0** | **4 716** | **7 235** | | **1 530** | | **16 337** | **45 500** | **11 264** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **108 589** | **0** | **0** | **465 000** |
| | Drac | | | | | 1 545 | | | 150 000 | | | | | 742 | | | | 3 000 | | | | 1 530 | | 5 337 | 20 500 | 2 346 | | | | | | | | | | | | | | | 185 000 |
| | Conseil Régional | | | | | | 10 000 | 15 000 | 10 000 | | | 10 000 | 8 000 | | | | | 1 500 | 4 735 | | | | | 5 000 | 12 500 | 3 265 | | | | | | | | | | | | | | | 80 000 |
| | Conseil Départemental | | | | | 16 500 | 5 000 | 8 000 | 5 000 | | | 5 289 | 1 296 | | | | | 216 | | | | | | | 12 500 | 5 000 | | | | | | | | | | | | 3 199 | | | 62 000 |
| | Clermont-Communauté | | | | | | | | 4 470 | | | | | | | 13 987 | | | | | | | | 6 000 | | 653 | | | | | | | | | | | 94 890 | | | 120 000 |
| | Sacem | | | | | | | | 5 000 | | | | | | | | | | 2 500 | | | | | | | | | | | | | | | | | | 10 500 | | | 18 000 |
| | **Résultat final** | | | | | | | **22 519** | | **0** | **0** | | | **1 813** | | **-4 057** | **53** | **-0** | **4 686** | **-2 296** | **0** | **76** | **-0** | **0** | | **557** | | **0** | **-31** | **23** | **-68 361** | **1 052** | **-8 833** | **48 536** | **9 541** | **0** | **-13 774** | **-2 421** | **11 760** | **2 533** | **4 848** | **183 647** | **2 779** | **1 388** | **196 038** |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 196 038 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 |