



	Approved Budget 2018	Profit&Loss 31 Dec 2017
Operating Revenues		
Administration		
Annual Fee	€ 164.000,00	€ 128.500,00
ARISF Funds	€ 5.000,00	€ 5.273,56
Golden Members	€ 20.000,00	€ 20.000,00
Interest Income	€ -	€ 1,15
IOC Funds	€ 60.000,00	€ 165.208,23
Other Income	€ -	€ 3.250,00
Total Administration	€ 249.000,00	€ 322.232,94
Communication		
Broadcasting Rights	€ 226.000,00	€ 307.079,03
Sponsorship	€ 457.000,00	€ 153.750,00
Webcasting (incomes)	€ 151.000,00	€ 114.698,50
Total Communication	€ 834.000,00	€ 575.527,53
Continental Councils		
Continental Members Annual Fees	€ 6.000,00	€ 6.017,25
Total Continental Councils	€ 6.000,00	€ 6.017,25
Olympic Preparation		
TOCOG Funds	€ 105.000,00	€ -
Total Olympic Preparation	€ 105.000,00	€ -
Sport		
Appeal	€ -	€ 1.820,00
Athlete License	€ 70.000,00	€ 88.515,00
Calendar	€ 296.100,00	€ 291.850,20
Registration Fees	€ 155.000,00	€ 152.240,00
Speed License	€ 20.000,00	€ 26.851,48
Total Sport	€ 541.100,00	€ 561.276,68
Total Operating Revenues	€ 1.735.100,00	€ 1.465.054,40



	Approved Budget 2018	Profit&Loss 31 Dec 2017
Operating Costs		
Administration		
Administration Department travel expenses	€ 8.000,00	€ 8.311,42
Bank costs	€ 5.000,00	€ 5.313,34
Board Expenses	€ 100.000,00	€ 56.290,77
Hospitality	€ 6.000,00	€ 6.380,35
Insurance	€ 28.000,00	€ 28.143,05
IT (general operations)	€ 5.000,00	€ 4.289,00
Legal expenses	€ 25.000,00	€ 24.613,44
Membership Fee / International Associations	€ 5.000,00	€ 5.226,09
Office expenses and administration	€ 40.000,00	€ 41.305,52
Salaries	€ 313.000,00	€ 281.285,98
Sport Development	€ 15.000,00	€ 19.128,35
Provisions	-€ 143.900,00	€ -
Total Administration	€ 406.100,00	€ 480.287,31
Anti-Doping		
Anti-Doping	€ 50.000,00	€ 8.330,60
Total Anti-Doping	€ 50.000,00	€ 8.330,60
Athletes Commission		
Athletes Commission	€ 1.000,00	€ 241,93
Total Athletes Commission	€ 1.000,00	€ 241,93
Communication		
Communication Department travel expenses	€ 40.000,00	€ 33.570,68
Corporate Communication	€ 10.000,00	€ 2.218,50
Digital tools	€ 30.000,00	€ 31.625,00
Media Relations and Tools	€ 52.000,00	€ 35.250,00
Promotion	€ 85.000,00	€ 85.326,50
Webcasting	€ 334.000,00	€ 267.813,40
Website	€ 8.000,00	€ 2.028,00
Total Communication	€ 559.000,00	€ 457.832,08
Continental Councils		
Continental Councils Return Fees	€ 6.000,00	€ 6.017,25
Total Continental Councils	€ 6.000,00	€ 6.017,25
Disciplinary Commission		
Disciplinary Commission	€ 1.000,00	€ -
Total Disciplinary Commission	€ 1.000,00	€ -
Ethics Commission		
Ethics Commission	€ 1.000,00	€ -
Total Ethics Commission	€ 1.000,00	€ -



	Approved Budget 2018	Profit&Loss 31 Dec 2017
Olympic Preparation		
Consultants Travel Expenses	€ 18.000,00	€ -
Consulting	€ 30.000,00	€ -
Development Projects	€ 20.000,00	€ -
Meetings	€ 11.000,00	€ -
Olympic Development	€ 11.000,00	€ -
YOG	€ 55.000,00	€ -
Total Olympic Preparation	€ 145.000,00	€ -
Paralimbing		
Paralimbing Commission	€ 3.000,00	€ 3.519,63
Paralimbing Officer	€ 25.000,00	€ -
Total Paralimbing Commission	€ 28.000,00	€ 3.519,63
Sport		
Competitions		
Event preparation meetings	€ 10.000,00	€ 7.065,42
Judges & JP	€ 58.000,00	€ 43.976,51
Routesetting	€ 226.000,00	€ 160.064,79
Solidarity	€ 15.000,00	€ -
Technical Delegates	€ 33.000,00	€ 23.997,84
Trophies	€ 4.000,00	€ 2.209,63
Total Competitions	€ 346.000,00	€ 237.314,19
SD Administration		
Sport Department Consultancy	€ 104.000,00	€ 104.400,00
SD Administration - IT tools	€ 25.000,00	€ 36.929,88
Speed License (expenses)	€ 4.000,00	€ 2.564,36
Sport Department Travel Expenses	€ 30.000,00	€ 36.629,80
Technical Commissions	€ 2.000,00	€ -
World Climbing Licensing	€ 8.000,00	€ -
Total SD Administration	€ 173.000,00	€ 180.524,04
Total Sport	€ 519.000,00	€ 417.838,23
Total Operating Costs	€ 1.716.100,00	€ 1.374.067,03
Gross Operating Profit	€ 19.000,00	€ 90.987,37
Non-operating Revenues		
European Council - Income	€ -	€ 55.950,20
Total Non-operating Revenues	€ -	€ 55.950,20
Non-operating Costs		
Allowance for Bad Debts	€ 4.000,00	€ 1.000,00
Currency Revaluations	€ 8.000,00	€ 8.798,14
Depreciation Expense	€ 7.000,00	€ 5.436,23
European Council - Expenditure	€ -	€ 33.817,75
Historical Data Adjustments	€ -	€ 674,27
Non-recurring costs	€ -	€ 4.194,06
Provisions - expense	€ -	€ 93.017,12
Total Non-operating Costs	€ 19.000,00	€ 146.937,57
Net Profit	€ -	€ -