

7.6.1 CIAM 2020 Budget

- The attached *Table 1* contains the budget and final statement for 2020, the last year approved budget for 2021 and the proposed draft budget for 2022, with additional remarks concerning the specialities of CIAM. The 2020 final statement is still provisional (May 7th), and it is converted to EUR from CHF. Because of the Covid-19 outbreak the 2020 budget report shows a fully extreme year.

It is still problem to insert expenses like CIAM scholarship, trophy repair costs and others, these appear as exceptional costs.

- The final CIAM 2020 budget statement shows the following data as of the final (still provisional) statement dated May 7, 2021 (data are converted from CHF by 1.08):

Special Reserve on Jan. 01, 2020: EUR 105 948

Special Reserve on Dec. 01, 2020: EUR 99 731

Net result on Dec. 31, 2020: EUR – 6 217

Liabilities net on Dec. 31, 2020: EUR –3 108

Only for information:

Opening balance on Jan. 01, 2020: EUR 15 783

Closing balance on Dec. 31, 2020: EUR 12 444

The net CIAM budget movement turned from the budgeted zero to EUR –6 217, because of the extreme situation produced by the pandemic. Majority of the budgeted expenses were not spent. The liabilities are carried forward since years.

This way, low income, spent medal costs and no travel/meeting costs are characterising our financials in 2020.

See also the attached graph for the basic budget values from 2001 to 2020.

- Sanction fees*
The income balance from sanction fees was only EUR 1571, only a fraction of the planned value, as more than half of the arrived fee amount was refunded.
- Medal payments*
Four organisers paid for the medals, but the medals were not used, just are kept for the future.

7.6.2 CIAM 2021 Budget

There are not much movement yet in the 2021 budget, and most likely it will be similar to 2020, caused by the continuing pandemic.

7.6.3 CIAM 2021 Budget Proposal

The proposed draft 2022 budget is shown in the last column of the attached table, but it is just a rough imagination.

7.6.4 CIAM Scholarship

The tenth edition of the CIAM scholarship was paid to the winner (Michal Zitnan) in the actual year.

7.6.5 CIAM Inventory in the FAI office (31.12.2020)

- Aeromodelling Gold medals 21 pieces
- World Cup medals 145 sets (gold, silver, bronze)
- World Cup diplomas 1300 pieces
- Model stickers 8750 pieces

The stock of Aeromodelling Gold medals covers 21 years.

We have enough World Cup medals for about the next 5 years.

The stock of World Cup diplomas is enough for about 13 years.

7.6.6 Changes in FAI book keeping

FAI applies a new book keeping system. The auditor revised some elements of the FAI statements back to 2013, and as a result of this the CIAM closing special reserves are different to the previously given data from 2014 to 2019. I handled it as a fact, so the new data is used as the basis for the actual 2020 statement. In the years between the dashed grey lines the special reserves were used as account balance – as they were nearly equal according to the previously given data. The proposal for 2022 is based on estimations and hopefully will not be influenced by the epidemic.

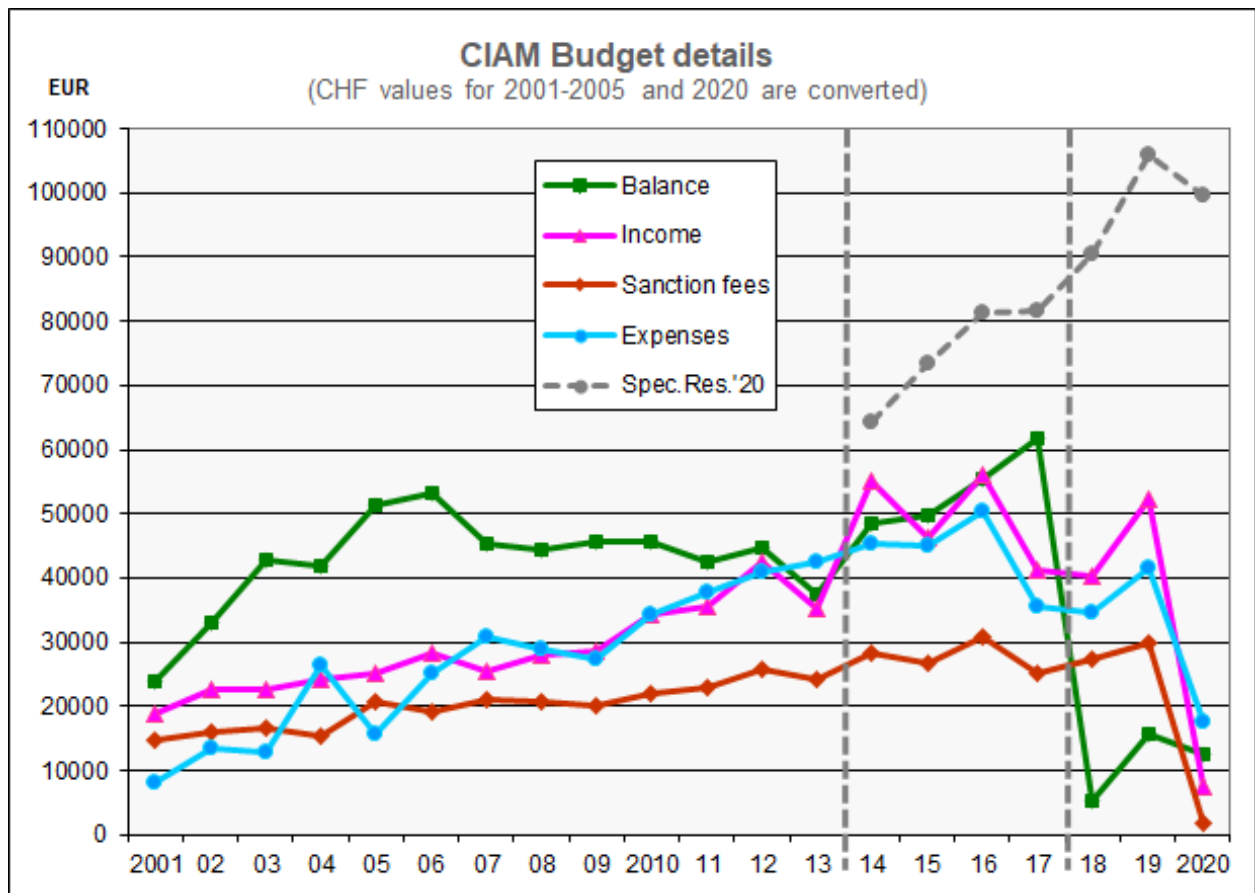
May. 8, 2021

Andras Ree
CIAM Treasurer

Attachments:

- Basic Budget Details – 2001-2020 (graph)
- Budget & Final Statement 2020, Budget 2021, Draft Budget 2022 (Table 1)

BASIC BUDGET DETAILS – 2001-2020



The radical drop of the CIAM account balance in 2018 was caused by “internal movements” done by the office without informing CIAM. The moved money was used to cover FAI level costs. The implemented “Special Reserve” includes the moved money, which is promised to be back.

Table 1 – Budgets for 2020, 2021 and draft budget proposal for 2022

FAI AIR SPORT COMMISSIONS – BUDGET SUBMISSION FORM – 2021						
Commission : CIAM		BUDGET	ACTUAL	BUDGET	BUDGET	Remarks
Currency : EUR		2020	2020	2021	2022	
INCOME	Special reserve:		105 948	99 731		Opening Spec.Res.
	TOTAL INCOME:	40 500	6 885	17 000	13 900	
310050	Sanction Fee - World Champ	3 500	1 571	500	1 000	Total sanction fees
310060	Sanction Fee - Continental Champ	1 200		300	600	
310070	Sanction Fee - ASC Challenge	23 000		2 400	5 000	Internationals
320000	Championship Medals	12 500	5 314	13 500	7 000	Senior FAI medals
	Medals not paid					
330000	Protest Fees	300		300	300	
395000	Extraordinary income					
230005	Other Income					
EXPENDITURES						
	TOTAL EXPENDITURE:	40 500	16 210	39 500	21 700	
601701	Postage	200		200	200	
604300	Technology Development (Noosphere)					
602101	External consultant	1 000		1 000		Assistant to Secr.
620000	GC - General Expenses	1 000				
620100	GC - Expenses of FAI Officers	2 500			1 000	CIAM President
621000	EB & ASCP - General Expenses	600			2 500	Plenary venue.
622000	ASC Gen. Expenses - Plenary, Bureau	900		3 200	900	Meeting venue etc.
622100	Expenses of ASC Officers	8 600	2 254	9 000	3 000	Incl. CIAM Pres.
622200	ASC - Expenses of Officers		255			
630300	WAG - On site meetings	800				WAG 2022 Ankara
632100	WC - Champ Medals	14 000	11 715	9 000	8 000	Total medals
632200	WC - Expenses of FAI Officials					
633100	CC - Champ Medals	5 000		7 000		FAI CCh medals
635000	ASC Ch - General Admin. (incl. medals)	700		900	900	WCup medals
650200	Sports Development			4 000		Drone workshop
663200	Printing Costs					
665100	Expenses / Representation	1 000		1 000	1 000	
680000	Interest & Bank Charges	200		200	200	
696000	Exceptional Charges	4 000	1 986	4 000	4 000	
	– Scholarship	2 000	1 986	2 000	2 000	Scholarship
	– Trophy repair	1 000		1 000	1 000	Trophy repair
	– World Cup medals					
	– Others	1 000		1 000	1 000	
	Net result:	0	-9 325	-22 500	-7 800	Net movement
	Special reserve:		99 731			Closing balance
	Liabilities:		3 108			Carried forward

Remarks: The item descriptions in the table above are not always expressing their CIAM concerned contents, therefore remarks are given at the end of these lines if needed.
The 2020 actual values are converted from CHF using the actual rate of 1.08.

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