

**FIN. OVERVIEW Budget 2023 - Actuals 2023-12-31**

(Preliminary - Pre-Audit status)

<i>All figures in CHF currency (EUR = 0,9873 CHF / 1 EUR = 1 CHF as from 15-01-2023)</i>	<b>FINAL 2021</b>	<b>FINAL 2022</b>	<b>Budget 2023</b>	<b>Budget Review 31/08/2023</b>	<b>Actual 30/12/2023</b>	<b>Budget 2024</b>	<b>Budget 2025</b>	<b>Budget 2026</b>
<b>REVENUES</b>						3% <i>Indexation</i>	3% <i>Indexation</i> 103%	3% <i>Indexation</i> 103%
<b>COMPETITION REVENUES</b>								
Sanction Fees								
3300 Sanction Fees	11.795,13	28.654,56	42.620,00	34.410,00	34.279,00	32.380,00	40.150,00	35.964,00
Total	11.795,13	28.654,56	42.620,00	34.410,00	34.279,00	32.380,00	40.150,00	35.964,00
Other Fees								
3340 Protest/Appeal Fees		208,14						
3341 Online Contests/Ranking Lists	12.378,00	14.827,92	14.000,00	17.000,00	18.256,58	17.500,00	17.500,00	17.500,00
3342 Flight Recorders/trackers rentals		990,82	900,00	900,00	1.050,00	900,00	900,00	900,00
Total	12.378,00	16.026,88	14.900,00	17.900,00	19.306,58	18.400,00	18.400,00	18.400,00
<b>Total Competition Revenues</b>	<b>24.173,13</b>	<b>44.681,44</b>	<b>57.520,00</b>	<b>52.310,00</b>	<b>53.585,58</b>	<b>50.780,00</b>	<b>58.550,00</b>	<b>54.364,00</b>
<b>OTHER REVENUES</b>								
Revenues from Services								
3404 Certification Flight Recorders	2.200,55	528,05	1.000,00	1.000,00	0,00	1.200,00	1.236,00	1.273,00
Total	2.200,55	528,05	1.000,00	1.000,00	0,00	1.200,00	1.236,00	1.273,00
Sponsoring & Partnerships								
3620 Sponsoring SGP-Website		2.848,56	2.500,00	850,00	850,00	2.000,00	750,00	750,00
Total		2.848,56	2.500,00	850,00	850,00	2.000,00	750,00	750,00
Other Income								
3660 Other								
3661 Reimbursement postage		23,75	45,00	45,00	98,00	50,00	51,50	53,05
Total		23,75	45,00	45,00	98,00	50,00	51,50	53,05
<b>Total Other Revenues</b>	<b>2.200,55</b>	<b>3.400,36</b>	<b>3.545,00</b>	<b>1.895,00</b>	<b>948,00</b>	<b>3.250,00</b>	<b>2.037,50</b>	<b>2.076,05</b>

**FIN. OVERVIEW Budget 2023 - Actuals 2023-12-31**

(Preliminary - Pre-Audit status)

<b>REDUCTION IN EARNINGS</b>								
3800 Allowance		-18,44						
3805 Losses Receivables	-2.010,95							
Total	-2.010,95	-18,44	0,00	0,00	0,00	0,00	0,00	0,00
<b>TOTAL REVENUES</b>	<b>24.362,73</b>	<b>48.063,36</b>	<b>61.065,00</b>	<b>54.205,00</b>	<b>54.533,58</b>	<b>54.030,00</b>	<b>60.587,50</b>	<b>56.440,05</b>
<b>DIRECT EXPENSES</b>								
<b>EXPENSES for SERVICES &amp; COMPS</b>								
Expenses for Merchandising & Others								
4201 Expenses merchandising	1.359,31		1.000,00	1.000,00	0,00	1.030,00	1.030,00	1.030,00
Total	1.359,31	0,00	1.000,00	1.000,00	0,00	1.030,00	1.030,00	1.030,00
Expenses for FAI Events								
4600 Medals/Diplomas	1.274,00	2.953,00	3.000,00	3.100,00	2.755,00	1.885,00	2.682,00	2.601,00
Total	1.274,00	2.953,00	3.000,00	3.100,00	2.755,00	1.885,00	2.682,00	2.601,00
Competition Expenses								
4743 Expenses of Juries	5.270,00	6.181,00	14.433,00	12.500,00	10.249,11	9.500,00	14.650,00	9.250,00
4744 Expenses Stewards	4.284,26	11.549,37	14.433,00	12.500,00	10.228,92	9.500,00	14.650,00	9.250,00
Total	9.554,26	17.730,37	28.866,00	25.000,00	20.478,03	19.000,00	29.300,00	18.500,00
<b>Total Expenses Services &amp; Comps</b>	<b>12.187,57</b>	<b>20.683,37</b>	<b>32.866,00</b>	<b>29.100,00</b>	<b>23.233,03</b>	<b>21.915,00</b>	<b>33.012,00</b>	<b>22.131,00</b>
<b>OTHER OPERATING EXPENSES</b>								
<b>INSURANCES</b>								
6300 Travel Insurance officials		1.516,00	2.000,00	2.000,00	1.615,00	2.000,00	2.060,00	2.121,80
Total		1.516,00	2.000,00	2.000,00	1.615,00	2.000,00	2.060,00	2.121,80
<b>Total Insurances</b>		<b>1.516,00</b>	<b>2.000,00</b>	<b>2.000,00</b>	<b>1.615,00</b>	<b>2.000,00</b>	<b>2.060,00</b>	<b>2.121,80</b>
<b>ADMIN. &amp; INFORMATION TECHNOLOGY</b>								
Operating Expenses								
6513 Postage				200,00	355,52			

**FIN. OVERVIEW Budget 2023 - Actuals 2023-12-31**

(Preliminary - Pre-Audit status)

6532 Legal Advice	2.485,41		2.500,00	2.500,00	1.029,99	2.500,00	2.500,00	2.500,00
65639 Expenses President		697,50	1.000,00	1.000,00	3.228,33	3.348,00	3.448,44	3.551,89
65640 Expenses Bureau Members & Officers	1.467,48	805,54	10.000,00	10.000,00	7.524,95	10.300,00	10.609,00	10.927,27
65646 Expenses Experts (GFAC/Trackers)	1.859,85		1.000,00	1.500,00	1.540,80	1.250,00	1.287,50	1.326,13
65647 Meeting facilities		273,51	4.500,00	5.250,00	4.768,34	4.750,00	4.892,50	5.039,28
<b>Total</b>	<b>5.812,74</b>	<b>1.776,55</b>	<b>19.000,00</b>	<b>20.450,00</b>	<b>18.447,93</b>	<b>22.148,00</b>	<b>22.737,44</b>	<b>23.344,56</b>
<b>Information &amp; Technology Expenses</b>								
6580 Licenses, Updates	3.152,19	2.517,37	3.000,00	6.000,00	2.861,32	3.090,00	3.182,70	3.278,18
6581 Hosting & Maintenance	5.281,94	5.049,00	5.500,00	5.500,00	4.832,30	6.000,00	6.180,00	6.365,40
6583 IT equipment	21.291,78	460,95	1.500,00	1.500,00	0,00	1.545,00	1.591,00	1.639,00
6590 IT Consulting & Development	5.459,00	2.489,50	5.000,00	5.000,00	4.840,00	5.000,00	5.000,00	5.000,00
<b>Total</b>	<b>35.184,91</b>	<b>10.516,82</b>	<b>15.000,00</b>	<b>18.000,00</b>	<b>12.533,62</b>	<b>15.635,00</b>	<b>15.953,70</b>	<b>16.282,58</b>
<b>Other Operational Expenses</b>								
6702 FAI-trophy management			500,00	500,00	0,00	515,00	515,00	515,00
6703 Sports Development			1.000,00	1.000,00	0,00	1.030,00	1.060,00	1.092,00
6704 Training Officials			500,00	500,00	0,00	515,00	530,00	546,00
<b>Total</b>		<b>0,00</b>	<b>2.000,00</b>	<b>2.000,00</b>	<b>0,00</b>	<b>2.060,00</b>	<b>2.105,00</b>	<b>2.153,00</b>
<b>Total Other Operating Expenses</b>	<b>40.997,65</b>	<b>12.293,37</b>	<b>38.000,00</b>	<b>42.450,00</b>	<b>30.981,55</b>	<b>41.843,00</b>	<b>42.856,14</b>	<b>43.901,94</b>
<b>FINANCIAL EXPENSES &amp; INCOMES</b>								
<b>Financial Expenses</b>								
6940 Bank Fees	109,93	15,39	100,00	100,00	20,78	103,00	103,00	103,00
6942 Exchange Loss	1.972,45	1.494,28	1.215,00	1.215,00	464,98	1.200,00	1.200,00	1.200,00
6944 Rounding & Payment differences		76,19	200,00	200,00	-0,02	10,00	10,00	10,00
<b>Total</b>	<b>2.082,38</b>	<b>1.585,86</b>	<b>1.515,00</b>	<b>1.515,00</b>	<b>485,74</b>	<b>1.313,00</b>	<b>1.313,00</b>	<b>1.313,00</b>
<b>Financial Income</b>								
6952 Exchange Profit	-218,49	-852,77	-200,00	-100,00	-26,84	-100,00	-100,00	-100,00
<b>Total</b>	<b>-218,49</b>	<b>-852,77</b>	<b>-200,00</b>	<b>-100,00</b>	<b>-26,84</b>	<b>-100,00</b>	<b>-100,00</b>	<b>-100,00</b>
<b>Total Financial Expenses &amp; Incomes</b>	<b>1.863,89</b>	<b>733,09</b>	<b>1.315,00</b>	<b>1.415,00</b>	<b>458,90</b>	<b>1.213,00</b>	<b>1.213,00</b>	<b>1.213,00</b>
<b>EXTRA ORDINARY EXPENSES</b>								
8500 Extra Ordinary Expenses								
8510 Extra Ordinary Revenues								

**FIN. OVERVIEW Budget 2023 - Actuals 2023-12-31**

(Preliminary - Pre-Audit status)

8600 Renewal trademark SGP			1.300,00	1.300,00			
Total	0,00	0,00	1.300,00	1.300,00	0,00	0,00	0,00
<b>Total Extra Ordinary Exp. &amp; Incomes</b>	<b>0,00</b>		<b>1.300,00</b>	<b>1.300,00</b>			
<b>TOTAL EXPENSES</b>	<b>55.049,11</b>	<b>35.225,83</b>	<b>72.181,00</b>	<b>74.265,00</b>	<b>64.971,00</b>	<b>77.081,14</b>	<b>67.245,94</b>
<b>PROFIT / (LOSS)</b>	<b>-30.686,38</b>	<b>12.837,53</b>	<b>-11.116,00</b>	<b>-20.060,00</b>	<b>-10.941,00</b>	<b>-16.493,64</b>	<b>-10.805,90</b>

**SOME DETAILS**

	2021	2022	2023	Review 2023	Actual 2023	2024	2025	2026
<b>CHAMPIONSHIPS</b>								
<b>IN</b>								
3300 Sanction Fees	9.489,23	26.116,85	42.620,00	33.100,00	33.170,00	29.980,00	40.150,00	35.964,00
3342 Flight Recorders/trackers rentals		990,82	900,00	900,00	1.050,00	900,00	900,00	900,00
	9.489,23	27.107,67	43.520,00	34.000,00	34.220,00	30.880,00	41.050,00	36.864,00
<b>OUT</b>								
4601 Medals/Diplomas	1.274,00	2.953,00	3.000,00	3.100,00	2.755,00	1.885,00	2.682,00	2.601,00
4743 Expenses of Juries	5.270,00	6.181,00	14.433,00	12.500,00	10.249,11	9.500,00	14.650,00	9.250,00
4744 Expenses Stewards	4.284,26	11.549,37	14.433,00	12.500,00	10.228,92	9.500,00	14.650,00	9.250,00
6300 Travel Insurance		1.516,00	2.000,00	2.000,00	1.615,00	2.000,00	0,00	0,00
6532 Legal Advice	2.485,41		2.500,00	2.500,00	1.029,99	2.500,00	2.500,00	2.500,00
6583 IT equipment	21.291,78	460,95	1.500,00	1.500,00	0,00	1.545,00	1.591,00	1.639,00
6702 FAI-trophy management			500,00	500,00		515,00	515,00	515,00
6704 Training Officials			500,00	500,00		515,00	530,00	546,00
	34.605,45	22.660,32	38.866,00	35.100,00	25.878,02	27.960,00	37.118,00	26.301,00
Reserves used for Trackers	21291,78							
	-3.824,44	4.447,35	4.654,00	-1.100,00	8.341,98	2.920,00	3.932,00	10.563,00
<b>SGP</b>								
<b>IN</b>								
3300 Sanction fees	2.305,90	2.537,71	1.050,00	1.100,00	1.109,00	2.400,00	1.600,00	
3620 Sponsoring		2.848,56	2.500,00	850,00	850,00			
	2.305,90	5.386,27	3.550,00	1.950,00	1.959,00			
<b>OUT</b>								
6581 Hosting & Maintenance	914,74	2.858,99	2.000,00	2.000,00	960,30	1.200,00	1.200,00	
	1.391,16	2.527,28	1.550,00	-50,00	998,70			

**FIN. OVERVIEW Budget 2023 - Actuals 2023-12-31**

(Preliminary - Pre-Audit status)

**RANKING LIST**

IN

3341 Online Contests/Ranking Lists	12.378,00	14.827,92	14.000,00	17.000,00	18.256,58	17.500,00	17.500,00	17.500,00
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OUT

6580 Licenses, Updates	1.371,93	2.400,00	2.500,00	2.500,00	2.861,32	2.500,00	2.575,00	2.652,25
6581 Hosting & Maintenance	4.367,20	3.029,40	4.000,00	4.000,00	3.872,00	5.000,00	5.000,00	5.000,00
6590 IT Consulting & Development	5.459,00	2.489,50	5.000,00	5.000,00	4.840,00	5.000,00	5.000,00	5.000,00
	11.198,13	7.918,90	11.500,00	11.500,00	11.573,32	12.500,00	12.575,00	12.652,25
	1.179,87	6.909,02	2.500,00	5.500,00	6.683,26	5.000,00	4.925,00	4.847,75