



FAI Microlight & Paramotor Commission (CIMA)

Finance Report

Kaunas, Lithuania

22 - 24 Feb 2024

FAI By-Laws 3.4.4: The FAI Finance Report will be provided by FAI Secretary General



FY 2022 – 2024 (ACTUALS, BUDGETS) - INCOME

* All figures shown in CHF

Legal Account	GIFI	Description	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
		INCOME	5'500.00	6'869.49	2'200.00	3'525.08	6'600.00
32	320	COMMERCIAL REVENUES	-	-	-	-	-
320	320	Merchandising	-	-	-	-	-
322	320	Broadcasting	-	-	-	-	-
323	320	Licensing - Royalties	-	-	-	-	-
324	320	Donations	-	-	-	-	-
33	330	COMPETITIONS REVENUES	5'500.00	3'172.97	2'200.00	3'525.08	6'600.00
330	330	Sanction Fees	4'950.00	1'593.90	2'100.00	354.08	6'300.00
332	330	Sales of Medals	550.00	1'475.00	-	3'171.00	-
334	330	Other Fees	-	104.07	100.00	-	300.00
34	360	OTHER REVENUES	-	3'696.52	-	-	-
340	340	Revenue from Services (non event-related)	-	-	-	-	-
362	320	Sponsoring & Partnerships	-	-	-	-	-
366	360	Other Income	-	3'696.52	-	-	-
38	380	REDUCTION IN EARNINGS	-	-	-	-	-



FY 2022 – 2024 (ACTUALS, BUDGETS) - EXPENSES

* All figures shown in CHF

Legal Account	GIFI	Description	BUDGET 2022	ACTUAL 2022	BUDGET 2023	ACTUAL 2023	BUDGET 2024
		EXPENSES	-5'500.00	-5'026.99	-550.00	2'809.51	-4'929.00
4	400	DIRECT EXPENSES	- 1'100.00	- 1'585.43	- 550.00	77.00	-
42	420	Expenses Merchandising & Other	-	-	-	-	-
46	460	Expenses for Services	- 1'100.00	-	- 550.00	77.00	-
47	470	Competition expenses	-	- 1'585.43	-	-	-
59	590	EXTERNAL SERVICES	-	-	-	-	-
6	600	OTHER OPERATING EXPENSES / DEPRECIATION AND AMORTISATION	- 4'400.00	- 3'441.56	-	2'732.51	- 4'929.00
63	630	INSURANCE	-	- 253.00	-	278.00	- 253.00
65	650	ADMINISTRATION AND INFORMATION TECHNOLOGY EXPENSES	- 4'400.00	- 3'139.37	-	2'449.99	- 4'620.00
650	650	ADMINISTRATION EXPENSES	-	- 35.00	-	-	- 35.00
656	650	Operating Expenses (non-sport event related)	- 1'815.00	- 3'104.37	-	2'449.99	- 2'000.00
657	657	INFORMATION TECHNOLOGY EXPENSES	- 2'585.00	-	-	-	- 2'585.00
66	660	MARKETING AND PR EXPENSES	-	-	-	-	-
67	670	OTHER OPERATING EXPENSES	-	-	-	-	-
670	670	OTHER OPERATING EXPENSES	-	-	-	-	-
69	690	FINANCIAL EXPENSES AND FINANCIAL INCOMES	-	- 49.19	-	4.52	- 56.00
690	690	FINANCIAL EXPENSES	-	- 107.89	-	14.07	- 115.00
695	695	FINANCIAL INCOME	-	58.70	-	- 9.55	59.00
8	800	EXTRAORDINARY AND NON-OPERATING EXPENSES, TAX	-	-	-	-	-
		PROFIT / (LOSS)	0.00	1'842.50	1'650.00	715.57	1'671.00