



Agenda # 23 – 2016 Budget

FAI Consolidated budget 2016

		BUDGET 2016		
		Sports Operations	HO Operations	FAI
INCOME :				
1.	TOTAL INCOME	250'734	1'555'970	1'806'704
1.1	Membership Revenues	0	1'048'560	1'048'560
1.2	Competition Revenues	236 384	108'320	344'704
1.3	Commercial Revenues	12'255	323'250	355'505
1.4	Financial Income	2'095	6'000	8'095
1.5	Other Income	0	69'840	69'840

Agenda # 23 – 2016 Budget

		BUDGET 2016		
		Sports Operations	HO Operations	FAI
EXPENDITURES :				
2	TOTAL EXPENDITURE	297'720	2'296'690	2'594'410
2.1	Administration Expenses	25'340	1'384'470	1'409'810
2.2	Operating Expenses	252'732	337'720	590'452
2.3	Marketing / Communication	12'875	531'500	544'375
2.4	Financial Costs	263	43'000	43'263
2.5	Others	6'510	0	6'510
USE OF FUNDS:				
3	TOTAL USE OF FUNDS		741'318	
3.1.	Airsport Commissions Reserve	46'986		
3.2.	Provision MSI		40'000	
3.3.	Other Provisions		536'504	
3.4.	WAG Reserve		134'000	
3.5.	Excess of Income over Expenditure carried forward		30'814	
ALLOCATION TO FUNDS:				
4.0	TOTAL ALLOCATION TO FUNDS	0	-598	0
TOTAL RESULT				
Excess of Income over expenditure including Funds		0	0	0



FAI

Agenda # 23 – 2016 Budget

FAI budget 2017 – 2020 / Head Office Operations only

		BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020
		HO Operations	HO Operations	HO Operations	HO Operations
INCOME :					
1.	TOTAL INCOME	1'857'220	2'308'220	2'658'220	2'533'220
1.1	Membership Revenues	1'048'560	1'048'560	1'048'560	1'048'560
1.2	Competition Revenues	108'320	308'320	408'320	208'320
1.3	Commercial Revenues	624'500	875'500	1'125'500	1'200'500
1.4	Financial Income	6'000	6'000	6'000	6'000
1.5	Other Income	69'840	69'840	69'840	69'840



FAI

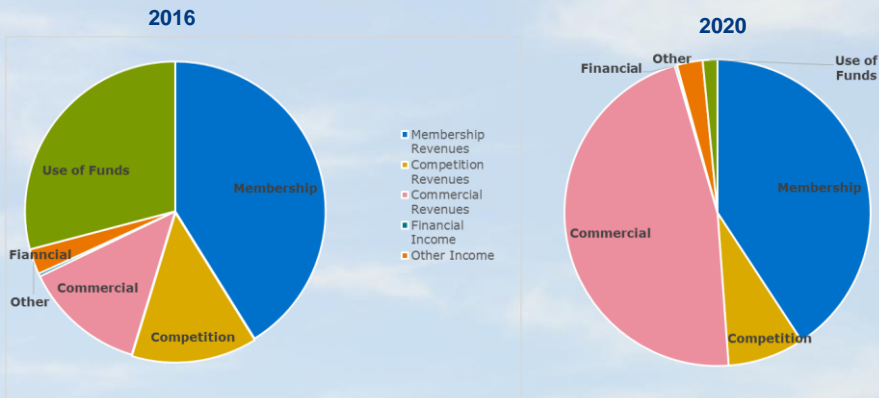
Agenda # 23 – 2016 Budget

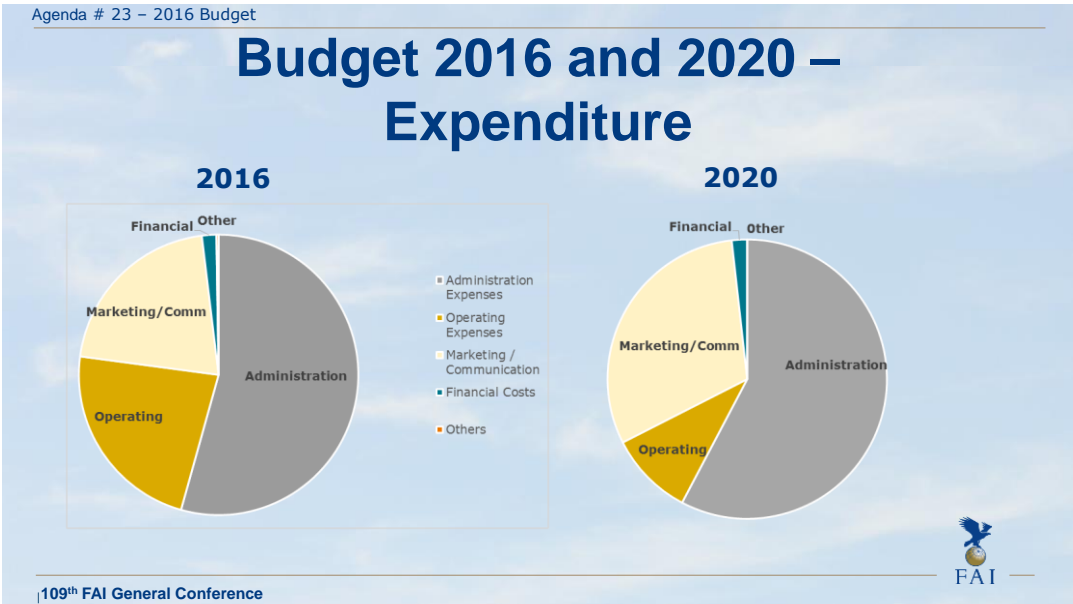
		BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020
		HO Operations	HO Operations	HO Operations	HO Operations
EXPENDITURES :					
2	TOTAL EXPENDITURE	2'263'440	2'218'940	2'324'890	2'314'390
2.1	Administration Expenses	1'384'470	1'369'470	1'335'920	1'335'920
2.2	Operating Expenses	226'470	226'470	226'470	226'470
2.3	Marketing / Communication	610'000	581'000	721'000	711'000
2.4	Financial Costs	42'500	42'000	41'500	41'000
2.5	Others	0	0	0	0
USE OF FUNDS:					
3	TOTAL USE OF FUNDS	406'220	40'000	40'000	40'000
3.1.	Airport Commissions Reserve	tbd	tbd	tbd	tbd
3.2.	Provision MSI	40'000	40'000	40'000	40'000
3.3.	Other Provisions	216'000	0	0	0
3.4.	WAG Reserve	150'000	0	0	0
3.5.	Excess of Income over Expenditure carried forward	220	378		
ALLOCATION TO FUNDS:					
4.0	TOTAL ALLOCATION TO FUNDS	0	-129280	-373'330	-258'830
TOTAL RESULT					
Excess of Income over expenditure including Funds		0	0	0	0



Agenda # 23 – 2016 Budget

Budget 2016 and 2020 – Income / Use of Funds






Agenda # 23 – 2016 Budget

Motion:

That the Budget 2016 as presented in Annex F.1 is approved.

109th FAI General Conference



Income / Expenditure 2010 – 2020 (without reserves and provisions)

