

FIN. OVERVIEW Budget 2024 - Actuals 2024-12-31
Proposed Budget 2025 - Draft Budget 2026-2027

<i>All figures in CHF currency</i>	FINAL 2021	FINAL 2022	FINAL 2023	Rev. 15/07		Actuals 31/12/2024	Budget 2025	Budget 2026	Budget 2027
				Budget 2024	Budget 2024				
REVENUES				3% <i>Indexation</i>	3% <i>Indexation</i>		3% <i>Indexation</i> 103%	2,50% <i>Indexation</i>	2,50% <i>Indexation</i>
COMPETITION REVENUES									
Sanction Fees									
3300 Sanction Fees	11.795,13	28.654,56	34.279,00	32.380,00	30.994,00	31.886,00	45.890,00	34.503,00	42.158,00
Total	11.795,13	28.654,56	34.279,00	32.380,00	30.994,00	31.886,00	45.890,00	34.503,00	42.158,00
Other Fees									
3340 Protest/Appeal Fees		208,14							
3341 Online Contests/Ranking Lists	12.378,00	14.827,92	18.052,04	17.500,00	17.500,00	16.370,15	17.500,00	17.500,00	17.500,00
3342 Flight Recorders/trackers rentals		990,82	1.050,00	900,00	900,00		900,00	900,00	900,00
Total	12.378,00	16.026,88	19.102,04	18.400,00	18.400,00	16.370,15	18.400,00	18.400,00	18.400,00
Total Competition Revenues	24.173,13	44.681,44	53.381,04	50.780,00	49.394,00	48.256,15	64.290,00	52.903,00	60.558,00
OTHER REVENUES									
Revenues from Services									
3404 Certification Flight Recorders	2.200,55	528,05	0,00	1.200,00	1.200,00	0,00	1.236,00	1.273,00	1.273,00
Total	2.200,55	528,05	0,00	1.200,00	1.200,00	0,00	1.236,00	1.273,00	1.273,00
Sponsoring & Partnerships									
3620 Sponsoring		2.848,56	850,00	2.000,00	2.000,00	0,00	750,00	750,00	750,00
Total		2.848,56	850,00	2.000,00	2.000,00	0,00	750,00	750,00	750,00
Other Income									
3660 Other									
3661 Reimbursement postage		23,75	98,00	0,00	0,00	0,00	0,00	0,00	0,00
Total		23,75	98,00	0,00	0,00	0,00	0,00	0,00	0,00
Total Other Revenues	2.200,55	3.400,36	948,00	3.200,00	3.200,00	0,00	1.986,00	2.023,00	2.023,00

FIN. OVERVIEW Budget 2024 - Actuals 2024-12-31
Proposed Budget 2025 - Draft Budget 2026-2027

REDUCTION IN EARNINGS									
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	0,00
TOTAL REVENUES	24.362,73	48.063,36	54.329,04	53.980,00	52.594,00	48.256,15	66.276,00	54.926,00	62.581,00
DIRECT EXPENSES									
EXPENSES for SERVICES & COMPS									
Expenses for Merchandising & Others									
4201 Expenses merchandising	1.359,31			1.030,00	0,00	0,00	0,00	0,00	0,00
Total	1.359,31	0,00		1.030,00	0,00	0,00	0,00	0,00	0,00
Expenses for FAI Events									
4600 Medals/Diplomas	1.274,00	2.953,00	2.755,00	1.885,00	1.885,00	2.320,00	2.682,00	1.836,00	2.754,00
Total	1.274,00	2.953,00	2.755,00	1.885,00	1.885,00	2.320,00	2.682,00	1.836,00	2.754,00
Competition Expenses									
4743 Expenses of Juries	5.270,00	6.181,00	10.249,11	9.500,00	10.880,00	12.430,68	15.000,00	9.300,00	15.850,00
4744 Expenses Stewards	4.284,26	11.549,37	10.228,92	9.500,00	10.880,00	9.603,35	15.000,00	9.300,00	15.850,00
Total	9.554,26	17.730,37	20.478,03	19.000,00	21.760,00	22.034,03	30.000,00	18.600,00	31.700,00
Total Expenses Services & Comps	12.187,57	20.683,37	23.233,03	21.915,00	23.645,00	24.354,03	32.682,00	20.436,00	34.454,00
OTHER OPERATING EXPENSES									
INSURANCES									
6300 Travel Insurance		1.516,00	1.615,00	2.000,00	2.000,00	1.460,00	1.600,00	1.600,00	1.600,00
Total		1.516,00	1.615,00	2.000,00	2.000,00	1.460,00	1.600,00	1.600,00	1.600,00
Total Insurances		1.516,00	1.615,00	2.000,00	2.000,00	1.460,00	1.600,00	1.600,00	1.600,00

FIN. OVERVIEW Budget 2024 - Actuals 2024-12-31

Proposed Budget 2025 - Draft Budget 2026-2027

ADMIN. & INFORMATION TECHNOLOGY									
Operating Expenses									
6513 Postage/shipping			355,52		350,00	306,75	350,00	400,00	400,00
6532 Legal Advice	2.485,41		1.029,99	2.500,00	2.500,00	1.272,50	1.750,00	2.000,00	2.000,00
65639 Expenses President		697,50	3.228,33	3.348,00	3.348,00	2.240,72	3.448,44	3.534,65	3.623,02
65640 Expenses Bureau Members & Officers	1.467,48	805,54	7.524,95	10.300,00	10.300,00	4.391,28	10.609,00	10.874,23	10.874,23
65646 Expenses Experts (GFAC/Trackers)	1.859,85		1.540,80	1.250,00	1.250,00	1.155,43	1.287,50	1.319,69	1.352,68
65647 Meeting facilities		273,51	4.768,34	4.750,00	4.750,00	0,00	4.892,50	5.014,81	5.140,18
Total	5.812,74	1.776,55	18.447,93	22.148,00	22.498,00	9.366,68	22.337,44	23.143,38	23.390,10
Information & Technology Expenses									
6580 Licenses, Updates	3.152,19	2.517,37	4.161,32	3.090,00	3.090,00	2.845,60	3.182,70	3.262,27	3.343,82
6581 Hosting & Maintenance	5.281,94	5.049,00	4.855,99	5.665,00	5.665,00	4.925,62	5.834,95	5.980,82	6.130,34
6583 IT equipment	21.291,78	460,95		1.545,00	1.545,00		1.591,00	1.639,00	1.639,00
6590 IT Consulting & Development	5.459,00	2.489,50	7.932,24	5.000,00	5.000,00	3.796,40	5.000,00	5.000,00	5.000,00
Provision development recorder								10.000,00	
Total	35.184,91	10.516,82	16.949,55	15.300,00	15.300,00	11.567,62	15.608,65	25.882,09	16.113,17
Other Operational Expenses									
6702 FAI-trophy management				515,00	515,00	0,00	515,00	527,88	541,07
6703 Sports Development				1.030,00	1.030,00	0,00	1.060,00	1.092,00	1.119,30
6704 Training Officials				515,00	515,00	0,00	530,00	546,00	559,65
Total		0,00	0,00	2.060,00	2.060,00	0,00	2.105,00	2.165,88	2.220,02
Total Other Operating Expenses	40.997,65	12.293,37	35.397,48	41.508,00	41.858,00	20.934,30	41.651,09	52.791,34	43.323,30
FINANCIAL EXPENSES & INCOMES									
Financial Expenses									
6940 Bank Fees	109,93	15,39	20,78	103,00	103,00	18,00	50,00	50,00	50,00
6942 Exchange Loss	1.972,45	1.494,28	135,44	1.200,00	1.200,00	239,41	350,00	350,00	350,00
6944 Rounding & Payment differences		76,19	0,88	100,00	100,00	6,00	20,00	20,00	20,00
Total	2.082,38	1.585,86	157,10	1.403,00	1.403,00	263,41	420,00	420,00	420,00
Financial Income									
6952 Exchange Profit	-218,49	-852,77	-26,84	-100,00	-100,00	-88,17	-100,00	-100,00	-100,00
Total	-218,49	-852,77	-26,84	-100,00	-100,00	-88,17	-100,00	-100,00	-100,00

FIN. OVERVIEW Budget 2024 - Actuals 2024-12-31
Proposed Budget 2025 - Draft Budget 2026-2027

Total Financial Expenses & Incomes	1.863,89	733,09	130,26	1.303,00	1.303,00	175,24	320,00	320,00	320,00
EXTRA ORDINARY EXPENSES									
8500 Extra Ordinary Expenses									
8510 Extra Ordinary Revenues			-28,31						
8600 Renewal trademark SGP			1.300,00						
Total		0,00	1.271,69	0,00	0,00	0,00	0,00	0,00	0,00
Total Extra Ordinary Exp. & Incomes		0,00	1.271,69			0,00			
TOTAL EXPENSES	55.049,11	35.225,83	61.647,46	64.726,00	66.806,00	46.923,57	74.653,09	73.547,34	78.097,30
PROFIT / (LOSS)	-30.686,38	12.837,53	-7.318,42	-10.746,00	-14.212,00	1.332,58	-8.377,09	-18.621,34	-15.516,30

FIN. OVERVIEW Budget 2024 - Actuals 2024-12-31
Proposed Budget 2025 - Draft Budget 2026-2027

SOME DETAILS

	2021	2022	2023	2024	2025	2026	2026
CHAMPIONSHIPS							
IN							
3300 Sanction Fees	9.489,23	26.116,85	33.170,00	29.086,00	45.890,00	34.503,00	42.158,00
3342 Flight Recorders/trackers rentals		990,82	1.050,00		900,00	900,00	900,00
	<u>9.489,23</u>	<u>27.107,67</u>	<u>34.220,00</u>	<u>29.086,00</u>	<u>46.790,00</u>	<u>35.403,00</u>	<u>43.058,00</u>
OUT							
4601 Medals/Diplomas	1.274,00	2.953,00	2.755,00	2.320,00	2.682,00	1.836,00	2.754,00
4743 Expenses of Juries	5.270,00	6.181,00	10.249,11	12.430,68	15.000,00	9.300,00	15.850,00
4744 Expenses Stewards	4.284,26	11.549,37	10.228,92	9.603,35	15.000,00	9.300,00	15.850,00
6230 Shipping cost				306,75			
6300 Travel Insurance		1.516,00	1.615,00	1.460,00	1.600,00	1.600,00	1.600,00
6532 Legal Advice	2.485,41		1.029,99	1.272,50	2.500,00	2.500,00	2.500,00
6583 IT equipment	21.291,78	460,95	0,00	0,00	1.591,00	1.639,00	1.639,00
6702 FAI-trophy management				0,00	515,00	527,88	541,07
6704 Training Officials				0,00	530,00	546,00	559,65
	<u>34.605,45</u>	<u>22.660,32</u>	<u>25.878,02</u>	<u>27.393,28</u>	<u>39.418,00</u>	<u>27.248,88</u>	<u>41.293,72</u>
Reserves used for Trackers	21291,78						
	<u>-3.824,44</u>	<u>4.447,35</u>	<u>8.341,98</u>	<u>1.692,72</u>	<u>7.372,00</u>	<u>8.154,13</u>	<u>1.764,28</u>
SGP							
IN							
3300 Sanction fees	2.305,90	2.537,71	1.109,00	2.400,00	1.600,00		
3620 Sponsoring		2.848,56	850,00	0,00			
	<u>2.305,90</u>	<u>5.386,27</u>	<u>1.959,00</u>	<u>2.400,00</u>			
OUT							
6581 Hosting & Maintenance	914,74	2.858,99	960,30	1.129,28	1.200,00		
	<u>1.391,16</u>	<u>2.527,28</u>	<u>998,70</u>	<u>1.270,72</u>			

FIN. OVERVIEW Budget 2024 - Actuals 2024-12-31
Proposed Budget 2025 - Draft Budget 2026-2027

RANKING LIST

IN

3341 Online Contests/Ranking Lists	<u>12.378,00</u>	<u>14.827,92</u>	<u>18.052,04</u>	<u>16.370,15</u>	<u>17.500,00</u>	<u>17.500,00</u>	<u>17.500,00</u>
------------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

OUT

6580 Licenses, Updates	1.371,93	2.400,00	4.161,32	2.649,02	2.500,00	2.500,00	2.500,00
6581 Hosting & Maintenance	4.367,20	3.029,40	3.872,00	3.796,40	4.000,00	4.000,00	4.000,00
6590 IT Consulting & Development	5.459,00	2.489,50	8.689,30	3.796,40	5.000,00	5.000,00	5.000,00
	<u>11.198,13</u>	<u>7.918,90</u>	<u>16.722,62</u>	<u>10.241,82</u>	<u>11.500,00</u>	<u>11.500,00</u>	<u>11.500,00</u>
	<u>1.179,87</u>	<u>6.909,02</u>	<u>1.329,42</u>	<u>6.128,33</u>	<u>6.000,00</u>	<u>6.000,00</u>	<u>6.000,00</u>