

FAI AIR SPORT COMMISSIONS - BUDGET SUBMISSION FORM - 2014

Name of Commission : GAC		ACTUAL	BUDGET	BUDGET
Currency : EUR		2012	2013	2014
INCOME :				
1.	TOTAL INCOME	4 920	5 600	4 800
1,1	Income from Members	0	0	0
	Subscriptions	0	0	0
	Arrears Subscriptions	0	0	0
1.2	Competition Revenues	4 920	5 600	4 800
	Sanction Fee - WAG	0	0	0
	Sanction Fee - World Champ	4 420	2 400	4 800
	Sanction Fee - Continental Champ	0	3 200	0
	Sanction Fee - ASC Challenge	0	0	0
	Host City Fee - World Series	0	0	0
	Sale of Championship Medals	0	0	0
	Other: Protest Fees, Online Contest	500	0	0
1.3	Commercial Revenues	0	0	0
	Merchandising (Textile, badges, pin's etc ...)	0	0	0
	Sponsors (Incl Value-In-Kind - VIK)	0	0	0
	TV / Media Rights	0	0	0
	Licensing - Royalties (Incl Equipment)	0	0	0
	Donations	0	0	0
1,4	Financial Income	0	0	0
1,5	Other Income	0	0	0
EXPENDITURES				
2	TOTAL EXPENDITURE	6 310	11 560	9700
2,1	Administration Expenses	333	0	0
	Salaries & Social Charges	0	0	0
	Staff Expenses	0	0	0
	General Administration	0	0	0
	Management Fees	0	0	0
	Depreciation	0	0	0
	Special Projects	333	0	0
2,2	Operating Expenses	5 121	5 600	8 100
	General Conference + NAC Meeting	1 060	1 000	1 000
	Executive Board + ASCP	303	1 000	1 000
	ASC Plenaries, Meetings & WGs	934	1 000	1 000
	Expert Groups	0	0	0
	Other FAI Bodies (SWG, FRTF, ...)	0	0	0
	WAG - World Air Games	0	0	0
	World Games & other Multi-Sports Events	0	0	0
	FAI - World Championships	446	300	2 600
	FAI - Continental Championships	0	300	0
	FAI - World Series	0	0	0
	FAI - ASC Challenges	182	0	0
	Other Events	0	0	0
	Development Programs	2 196	2 000	2 500
2,3	Marketing / Communication	761	5 900	1 500
	Merchandising	0	0	0
	Performance Awards & Diplomas	761	2 600	0
	Subscriptions to Associations	0	0	0
	Printing / Advertising / News	0	0	0
	Graphic Design	0	0	0
	Public Relations	0	0	0
	TV Production	0	3 300	1 500
2,4	Financial Costs	95	60	100
	Bank Charges	95	60	100
	Investment Management Charges	0	0	0
	Interest on Bank Loan (MSI Office)	0	0	0
	VAT non recoverable	0	0	0
2,5	Others	0	0	0
	Reserves	0	0	0
	Exceptional Charges	0	0	0
	Loss on Debtors	0	0	0

BUDGET GUIDELINES AND CALCULATION SPREADSHEET - REVENUES

Please find enclosed a detailed budget guidelines in 3 parts

PART 1				PART 2		
This part shows what each "budget line" is comprised of. For instance: "Merchandising" is revenues from textiles, pin's & badges, flags, videos, proficiency cards & certificates, etc ...				This part allows the detailed figures to be directly entered and to generate the Budget Report		
REVENUES				ACTUAL 2012	BUDGET 2013	BUDGET 2014
Budget Headings		Detailed Accounting Plan		Financial Details		
		Account N°	Designation			
1,1	Income from Members			0	0	0
	Subscriptions	300000	Subscriptions - VAT 0%			
		300100	Subscriptions - VAT 8.0%			
		300200	Declassification - Subscriptions			
	Arrears Subscriptions		Manual Extract of Late Payments			
1.2	Competition Revenues			4 420	5 600	4800
	Sanction Fee - WAG	310000	WAG - Sanction fees			
		310010	WAG - Bid fee			
		310020	WAG - Non Refundable Deposit			
		310040	WAG - reimbursement of expenses			
	Sanction Fee - World Champ	310050	Sanction Fee - World Champ	3920	2400	4800
	Sanction Fee - Continental Champ	310060	Sanction Fee - Continental Champ		3200	
	Sanction Fee - ASC Challenge	310070	Sanction Fee - ASC Challenge			
	Host City Fee - World Series	310080	Host Fee - World Series			
	Sale of Medals	320000	Championship Medals			
		320010	World Cup Medals			
		320020	Other Medals			
	Other: Protest Fees, Online Contest	330000	Protest Fee	500		
		330010	Online Contest			
		330020	Equipment Rental			
1.3	Commercial Revenues			0	0	0
	Merchandising (Textile, badges, pin's etc .	350000	Sales of Textile			
		350010	Sales of Pin's / Badges			
		350020	Sales of Flag			
		350030	Sales of Videos			
		350040	Sales of other items			
		350050	Sales of ASC Proficiency Card / Certificates			
		350060	Sales of Airsport Medals			
	Sponsors (Incl VIK)	360000	Sponsoring Rights			
		360010	Corporate Patron programme			
	TV / Media Rights	370000	TV Rights			
	Licensing - Royalties (Incl Equipment)	375000	Licensing / Certification Fees			
	Donations	380000	Donations			
1,4	Financial Income			0	0	0
		686000	Revenue from Investments			
		687000	Revenue from Share			
		688000	Revenue from Obligations - Int. Fund			
		688500	Revenue from Obligations - FAI			
		689000	Gain of Foreign Exchange			
		685000	Interest from Creditors			
1,5	Other Income			0	0	0
	MSI Rental incomes	390000	Office rental			
	Records Claims	385000	Homologation of Records			
	Extraordinary Income	395000	Extraordinary Income			

BUDGET GUIDELINES AND CALCULATION SPREADSHEET - EXPENDITURES

Please find enclosed a detailed budget guidelines in 3 parts

PART 1				PART 2		
This part shows what each "budget line" is comprised of. For instance: "General Administration" is the total of several line of various Office Costs from Office Rent to IT Computing Cost				This part allows to directly enter the detailed figures and to generate the Budget Report		
EXPENDITURE				ACTUAL 2012	BUDGET 2013	BUDGET 2014
	Budget Headings	Detailed Accounting Plan		Financial Details		
		Account N°	Designation			
2,1	Administration Expenses					
	Salaries & Social Charges	500000	Gross Salaries			
		500500	Social Charges			
	Staff Expenses	500600	Other Staff Expenses			
		500800	Training			
	General Administration	600000	Office Rent			
		601000	Building Service Costs (Electricity, Maintenance, Cleaning)			
		601100	PPE Costs (Building Service - MSI)			
		601200	Insurance (Fire, 3rd Party)			
		601300	Office supply			
		601400	Telephone / Fax			
		601500	Internet Access / Line			
		601600	Postage - Bulk Mailing			
		601700	Postage			
		601800	Copy Machine			
		601900	IT Computing Cost (Maintenance + Hardware)			
		601950	VAT not Refundable			
	Management Fees	602000	Professional Services (Auditors, Legal)			
		602100	External Consultant			
	Depreciation	603000	Depreciation on Admin Buiding			
		603100	Depreciation Office Furniture & Equipement			
		603200	Depreciation Computer Equipment			
	Office Projects	604000	Doping programme			
		604100	Europe Air Sports			
		604200	IT Development - Generic (Sporting Licences)			
		604300	Technology Development	333		
2,2	Operating Expenses					
	General Conference + NAC Meeting	620000	GC - General Expenses		1000	
		620100	GC - Expenses of FAI Officers	1060,34		1000
		620200	GC - Expenses of FAI Staff			
	Executive Board + ASCP	621000	EB & ASCP - General Expenses	303,44	1000	
		621100	EB & ASCP - Expenses of FAI Officers			1000
		621200	EB & ASCP - Expenses of FAI Staff			
	ASC Plenaries, Meetings & WGs	622000	General Expenses ASC Plenaries, Meetings & WGs			
		622100	Expenses of ASC Officers	933,89	1000	1000
		622200	Expenses of FAI Officers (ASC President or EB Members)			
		622300	Expenses of FAI Staff			
	Expert Groups	623000	General Expenses			
		623100	Expenses of Experts			
		623200	Expenses of FAI Officers (EB Members)			
		623300	Expenses of FAI Staff			
	Other FAI Bodies	624000	General Expenses			
		624100	Expenses of Experts			
		624200	Expenses of FAI Officers (EB Members)			
		624300	Expenses of FAI Staff			
	WAG	630000	WAG - General Expenses			
		630100	WAG - General Expenses - test events			
		630200	WAG - Provision on debtor			
		630300	WAG - Expenses of FAI Officers			
		630300	WAG - Expenses of FAI Staff			
		630400	WAG - Expenses for ASC Officials			
	World Games & other Events	631000	General Expenses			
		631100	Expenses - test events			
		631200	Expenses of FAI Officials			
		631300	Expenses of FAI Staff			
	World Championships	632000	WC - General Expenses			800
		632100	WC - Champ Medals	760,81	600	1000
		632200	WC - Expenses of FAI Officials - Jury / Steward	445,71	300	800
		632300	WC - Expenses of FAI Judges			
		632400	WC - Technical Support / Logistics (eg: Trackers IGC)			
	Continental Championships	633000	CC - General Expenses			
		633100	CC - Champ Medals		2000	
		633200	CC - Expenses of FAI Officials - Jury / Steward		300	
		633300	CC - Expenses of FAI Judges			

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2,3	World Series	633400	CC - Technical Support / Logistics (eg: Trackers IGC)			
		634000	WS - General Administration (incl Medals)			
		634100	WS - Marketing / Communication (incl. TV)			
		634200	WS - TD / Judges Costs / Officials			
		634300	WS - Transportation & Logistics			
		634400	WS - Technical Support (IT, Services)			
	ASC Challenges	635000	ASC Ch - General Administration (incl Medals)			
		635100	ASC Ch - Marketing / Communication (incl. TV)			
		635200	ASC Ch - TD / Judges Costs / Officials			
		635300	ASC Ch - Transportation & Logistics			
		635400	ASC Ch - Technical Support (IT, Services)	181,63		
	Other Events	640000	RBAR - Servicing Costs			
		640100	RBAR - Servicing Costs			
	Development Programs	650000	Judges Training			
		650100	IT Development - Specific (eg. Ranking Systems)			
		650200	Technology Development	2195,6	2000	2500
		650300	Safety Development			
	Marketing / Communication					
	Merchandising	660000	Purchase of Textiles			
		660100	Purchase of Pin's / Badges			
		660200	Purchase of Flags			
		660300	Purchase of Videos			
		660400	Purchase of other items			
		660500	Purchase of ASC Proficiency Card / Certificates			
		660600	Purchase of Airsport Medals			
	Performance Awards & Diplomas	661000	Purchase of GC Medals			
		661100	Purchase of S. Gökçen Medals			
		661200	Purchase of Diplomas			
	Subscriptions to Associations	662000	Expenses to Attend Association AGM			
		662100	Fees to various Associations			
	Printing / Advertising / News	663000	Events & Advertising Costs			
2,4		663100	Newspaper / Subscriptions			
		663200	Printing Costs			
	Graphic Design	664000	Development of Visual Identity			
	Public Relations	665000	Gifts / Merchandise			
		665100	Expenses / Representation			
	TV Production	666000	Media Consulting			
		666100	TV Distribution			
		666200	TV Production		3300	1500
	Financial Costs					
	Bank Charges	680000	Interest & Bank Charges	95,42	60	100
2,5	Investment Charges	681000	Account Management Fee			
	Interest on Bank Loan (MSI Office)	680100	Bank Loan Interest (MSI)			
	Others					
	Reserves	695000	Attributions - WAG Reserve			
		695100	Reserve Dissolution			
	Exceptional Charges	696000	Exceptional Charges			
	Loss on Debtors	396000	Loss on Members Debt			
		396100	Loss on other Debtor			
		396200	Attribution - Provision for Debt			
		396300	Dissolution - Provision for Debt			