

2017 BUDGET PROPOSAL

version 17/10/2016

SWISS FRANCS (CHF)

	EXPENSES CHF		REVENUES CHF	
	Jan/Dec 2016	Jan/Dec 2017	Jan/Dec 2016	Jan/Dec 2017
	Budget	Budget	Budget	Budget
1. ADMINISTRATION AND FINANCES	2'955'000	3'285'000	4. Donations	0
1.1. Personnel costs	1'400'000	1'400'000	4.1. Donations by the President	0
1.2. Administrative costs	495'000	475'000		5'000'000
1.3. Organisation of the Congress/Presidents NFs	300'000	300'000		
1.4. Bureau and Executive Committee (meetings)	370'000	350'000	5. Federations	597'000
1.5. Displacements of the Executive Committee and staff in World Championships (in 2016, only J/C)	60'000	120'000	5.1. Federations Annual Fees	80'000
1.6. Commissions and councils	60'000	400'000	5.2. Organising Rights	137'000
1.7. Anti doping	100'000	120'000	5.3. International Licences	310'000
1.8. Exchange losses	0	0	5.4. Referee Exam Fees	-
1.9. Financial Costs	10'000	10'000	5.5. Other Receipts	70'000
1.10. Amortization	150'000	100'000		
1.11. Provisions/losses	10'000	10'000	6. Finances	130'000
			6.1. Interest	30'000
2. SPORT	3'295'000	3'155'500	6.2. Exchange gain realized	80'000
2.1. Confederation Subsidies	225'000	228'000	6.3. Adjustements in currency values	0
2.2. Material for federations	600'000	600'000	6.4. Previous years' revenue	20'000
2.3. Schools, Maitres d'armes training formation	680'000	600'000	6.5. Dissolution of provision	0
2.4. Courses at Championships/training camp	250'000	100'000		
2.5. Refereeing - exams, seminars, primes	250'000	350'000	7. CIO	180'000
2.6. Aid for federations	560'000	480'000	7.1. IOC aid for development subsidy	65'000
2.7. World Junior/Cadet Championships	120'000	97'500	7.2 Subvention CIO frais JO 2016	115'000
2.8. Senior and Veterans World Championships	15'000	137'500	8. Olympic Games Revenue: original budget was 13.000.000	
2.9. Grand Prix, World Cups, Zonal Champs.	275'000	192'500	Decision IOC September 2016: total amount to be split between 2016 and 2017	
2.10. Service Providers	70'000	70'000		7'236'000
2.11. Athletes Careers Program	50'000	50'000		
2.12. Confederation Sport Directors	200'000	150'000	9 - Com/Mkt/TV	220'000
2.13. Projects	0	100'000	9.1 Revue Escrime	60'000
			9.2 Sponsoring	90'000
			9.3 Television Rights	70'000
3. Com/Mkt/TV	2'806'300	2'790'500		
3.1. Website/video portal/digital content	50'000	150'000		
3.2. Publications	177'000	177'000		
3.3. Communication	40'000	40'000		
3.4. Marketing	80'000	100'000		
3.5. Events - including TV	411'500	411'500		
3.6. TV (already in 3.5)	89'800	-		
3.7. Service Providers	146'000	100'000		
3.8. Specific Projects	12'000	12'000		
3.9. TV Broadcast (Eurosport, Euronews, CNN)	1'800'000	1'800'000	10 - Other financial resources	0
4. Rio 2016: Test event (Grand Prix, Team World Championships) and Olympic Games	1'365'115			
TOTAL	10'421'415	9'231'000	11. Excess of revenue over expenses	2'560'000
			TOTAL ORIGINAL 2016 BUDGET	14'127'000
				11'791'000