

| 2020 BUDGET - SWISS FRANCS (CHF) | | | | | |
|---|------------------|-------------------|--|------------------|-------------------|
| | EXPENSES | | | REVENUES | |
| | Jan/Dec 2019 | Jan/Dec 2020 | | Jan/Dec 2019 | Jan/Dec 2020 |
| | Budget | Budget | | Budget | Budget |
| 1. ADMINISTRATION AND FINANCES | 3 055 000 | 3 010 000 | 4. B. Donations | 5 000 000 | 5 000 000 |
| 1.1. Personnel costs | 1 400 000 | 1 480 000 | 4.B1. Donations by the President | 5 000 000 | 5 000 000 |
| 1.2. Administrative costs | 455 000 | 455 000 | | | |
| 1.3. Organisation of the Congress/Presidents NFs | 300 000 | 300 000 | | | |
| 1.4. Bureau and Executive Committee (meetings) | 300 000 | 300 000 | 5. Federations | 404 600 | 522 000 |
| 1.5 Displacements of the Executive Committee and staff in World Championships | 90 000 | 50 000 | 5.1. Federations Annual Fees | 52 500 | 60 000 |
| 1.6. Commissions and councils | 240 000 | 50 000 | 5.2. Organising fees | 92 100 | 140 000 |
| 1.7. Anti doping | 200 000 | 310 000 | 5.3. International Licences | 208 000 | 230 000 |
| 1.8. Exchange losses | - | - | 5.4. Referee Exam Fees | 12 000 | 12 000 |
| 1.9 Financial Costs | 20 000 | 20 000 | 5.5. Other Receipts | 40 000 | 80 000 |
| 1.10 Amortization | 50 000 | 30 000 | | | |
| 1.11 Provisions/losses | - | 15 000 | 6. Finances | 80 000 | 400 000 |
| | | | 6.1. Interest | - | 320 000 |
| 2. SPORT | 3 358 000 | 3 303 000 | 6.2. Exchange gain realized | 80 000 | 80 000 |
| 2.1. Confederation Subsidies | 228 000 | 240 000 | 6.3. Adjustements in currency values | | |
| 2.2. Material for federations | 600 000 | 600 000 | 6.4. Previous years' revenue | | |
| 2.3. Schools, training, formation | 760 000 | 820 000 | 6.5. Dissolution of provision | | |
| 2.4. Training camps | 100 000 | 100 000 | | | |
| 2.5. Refereeing - exams, seminars, primes | 470 000 | 470 000 | 7. CIO | 67 200 | 202 200 |
| 2.6. Aid for federations | 480 000 | 480 000 | 7.1. IOC aid for development subsidy | 67 200 | 67 200 |
| 2.7. Junior/Cadet World Championships | 80 000 | 80 000 | 7.2 Subvention IOC expenses JO 2020 | - | 135 000 |
| 2.8. Senior and Veterans World Championships | 145 000 | 30 000 | | | |
| 2.9. Grand Prix, World Cups, Zonal Champs. | 75 000 | 75 000 | 8. Olympic Games Revenue | - | 15 000 000 |
| 2.10. Service Providers | 100 000 | 100 000 | | | |
| 2.11. Athletes Careers Program | 50 000 | 50 000 | | | |
| 2.12. Confederation Sport Directors | 120 000 | 120 000 | 9. Com/Mkt/TV | 314 000 | 320 000 |
| 2.13. Projects | 150 000 | 138 000 | 9.1 Revue Escrime | 54 000 | 60 000 |
| 2.14. JOJ 2018 | - | - | 9.2 Sponsoring | 200 000 | 200 000 |
| | | | 9.3 Television Rights | 60 000 | 60 000 |
| 3. Com/Mkt/TV | 2 792 400 | 2 792 400 | | | |
| 3.1.Digital content/video portal/website | 262 000 | 262 000 | | | |
| 3.2. Publications | 195 000 | 195 000 | | | |
| 3.3. Communication | 50 000 | 50 000 | | | |
| 3.4. Marketing | 80 000 | 80 000 | | | |
| 3.5. Events - including TV | 504 400 | 504 400 | | | |
| 3.6. Service Providers | 180 000 | 180 000 | | | |
| 3.7. Specific Projects | - | - | 10. Other financial resources (reserve) | 3 647 600 | |
| 3.8.TV Broadcast | 1 521 000 | 1 521 000 | | | |
| 4. JO Tokyo 2020 | 308 000 | 1 229 000 | | | |
| 4.1 Rooms (final payments) | 180 000 | 30 000 | | | |
| 4.2 Tickets (final payments) | 128 000 | | | | |
| 4.3 Displacements of the Executive Committee and staff in Tokyo | | 100 000 | | | |
| 4.4 Zonal qualifications | | 40 000 | | | |
| 4.5 Olympic Games (ITOs, other costs) | | 309 000 | | | |
| 4.6 Promotion for Tokyo (film, schools, website, promo during events, innovations, sport presentation, spectators experience) | | 700 000 | | | |
| 4.7 Press kits, promotional tools | | 50 000 | | | |
| TOTAL EXPENSES | 9 513 400 | 10 334 400 | TOTAL INCOME | 9 513 400 | 21 444 200 |
| Excess of revenue over expenses | | 11 109 800 | | | |
| GENERAL TOTAL | 9 513 400 | 21 444 200 | TOTAL INCOME | 9 513 400 | 21 444 200 |