

2021 BUDGET - SWISS FRANCS (CHF)					
	EXPENSES			REVENUES	
	Jan/Dec 2020	Jan/Dec 2021		Jan/Dec 2020	Jan/Dec 2021
	Initial Budget	Budget		Initial Budget	Budget
1. ADMINISTRATION AND FINANCES	3 010 000	3 010 000	6. Donations	5 000 000	5 000 000
1.1. Personnel costs	1 480 000	1 480 000	6 B1. Donations by the President	5 000 000	5 000 000
1.2. Administrative costs	455 000	475 000			
1.3. Organisation of the Congress/Presidents NFs * The amount planned for 2020 will not be spent.	300 000	400 000			
1.4. Bureau and Executive Committee (meetings)	300 000	190 000	7. Federations * Due to exemptions of payments, reduced revenues for 2020 and 2021.	522 000	68 000
1.5 Displacements of the Executive Committee and staff in World Championships	50 000	50 000	7.1. Federations Annual Fees	60 000	
1.6. Commissions and councils	50 000	50 000	7.2. Organising fees (from November 2021)	140 000	28 000
1.7. Anti doping	310 000	310 000	7.3. International Licences	230 000	
1.8. Exchange losses	-	-	7.4. Referee Exam Fees	12 000	
1.9 Financial Costs	20 000	25 000	7.5. Other Receipts	80 000	40 000
1.10 Amortization	30 000	15 000			
1.11 Provisions/losses	15 000	15 000	8. Finances	400 000	50 000
			8.1. Interest	320 000	50 000
2. SPORT	3 303 000	3 303 000	8.2. Exchange gain realized	80 000	-
2.1. Confederation Subsidies	240 000	240 000	8.3. Adjustements in currency values		
2.2. Material for federations	600 000	600 000	8.4. Previous years' revenue		
2.3. Schools, training formation	820 000	810 000	8.5. Dissolution of provision		
2.4. Training camps	100 000	100 000			
2.5. Refereeing - exams, seminars, primes	470 000	470 000	9. CIO	202 200	202 200
2.6. Aid for federations	480 000	480 000	9.1. IOC aid for development subsidy	67 200	67 200
2.7. Junior/Cadet World Championships	80 000	120 000	9.2 Subvention IOC expenses JO Tokyo	135 000	135 000
2.8. Senior and Veterans World Championships	30 000	30 000			
2.9. Grand Prix, World Cups, Zonal Champs.	75 000	75 000	10. Olympic Games Revenue * Due to postponement of the Games, the amount estimated for 2020 is postponed to 2021.	15 000 000	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	11. Com/Mkt/TV	320 000	80 000
2.13. Projects	138 000	108 000	11.1 Revue Escrime	60 000	55 000
			11.2 Sponsoring	200 000	
			11.3 Television Rights	60 000	25 000
3. Com/Mkt/TV	2 792 400	2 792 000			
3.1.Digital content/video portal	262 000	300 000			
3.2. Publications	195 000	150 000			
3.3. Communication	50 000	60 000			
3.4. Marketing	80 000	80 000			
3.5. Events	504 400	505 000			
3.6. Service Providers	180 000	176 000			
3.7. Specific Projects	-	-	12. Other financial resources (reserve)		
3.8.TV Broadcast * Half of the amount planned for 2020 will not be spent.	1 521 000	1 521 000			
3.8.TV Broadcast diff. De change					
4. JO Tokyo 2020 * The amounts planned for 2020 are postponed to 2021	1 229 000	1 291 373			
4.1 Rooms (final payments)	30 000	110 373			
4.2 Tickets (final payments)	-	22 000			
4.3 Displacements of the Executive Committee and staff in Tokyo	100 000	100 000			
4.4 Zonal qualifications	40 000	-			
4.5 Olympic Games (ITOs, other costs)	309 000	309 000			
4.6 Promotion for Tokyo (film, schools, website, promo during events, innovations, sport presentation, spectators experience)	700 000	700 000			
4.7 Press kits, promotional tools	50 000	50 000			
Sub-total	10 334 400	10 396 373			
5.1 FIE 2021 global support plan		1 732 500			
TOTAL EXPENSES 2021		12 128 873			
Excess of revenue over expenses according to initial 2020 budget and 2021 budget	11 109 800	8 271 327			
GENERAL TOTAL according to initial 2020 budget and 2021 budget	21 444 200	20 400 200	TOTAL INCOME according to initial 2020 budget and 2021 budget	21 444 200	20 400 200