

2016 BUDGET PROPOSAL

version 06/10/2015

SWISS FRANCS (CHF)

	EXPENSES CHF			REVENUES CHF	
	Jan/Dec 2015 Budget	Jan/Dec 2016 Budget		Jan/Dec 2015 Budget	Jan/Dec 2016 Budget
1. Administration and Finances	2'798'700	2'955'000	4. Donations	5'500'000	
1.1. Personnel costs	870'000	1'400'000			
1.2. Administrative costs	488'700	495'000			
1.3. Organisation of the Congress/Presidents NFs	295'000	300'000			
1.4. Bureau and Executive Committee (meetings)	370'000	370'000	5. Federations	632'000	597'000
1.5 Displacements of the Executive Committee and staff in World Championships (in 2016, only J/C)	175'000	60'000	5.1. Federations Annual Fees	80'000	80'000
1.6. Commissions and councils	300'000	60'000	5.2. Organising Rights	137'000	137'000
1.7. Anti doping	80'000	100'000	5.3. International Licences	310'000	310'000
1.8. Exchange losses	0	0	5.4. Referee Exam Fees	15'000	-
1.9 Financial Costs	10'000	10'000	5.5. Other Receipts	90'000	70'000
1.10 Amortization	200'000	150'000			
1.11 Provisions/losses	10'000	10'000	6. Finances	130'000	130'000
			6.1. Interest	30'000	30'000
2 - Sport	2'870'000	3'295'000	6.2. Exchange gain realized	80'000	80'000
2.1. Confederation Subsidies	110'000	225'000	6.3. Adjustements in currency values	-	0
2.2. Material for federations	600'000	600'000	6.4. Previous years' revenue	20'000	20'000
2.3. Schools, Maitres d'armes training	580'000	680'000	6.5. Dissolution of provision	-	0
2.4. Courses at Championships	120'000	250'000			
2.5. Refereeing - exams, seminars, primes	300'000	250'000	7. CIO	65'000	180'000
2.6. Aid for federations	560'000	560'000	7.1. IOC aid for development subsidy	65'000	65'000
2.7. World Junior/Cadet Championships	120'000	120'000	7.2. IOC subsidy for OG 2016	-	115'000
2.8. Senior and Veterans World Championships (for 2015). For 2016, only veterans WC since the team WC are moved to section 4.	190'000	15'000			
2.9. Grand Prix, World Cups, Zonal Champs.	140'000	275'000		-	
2.10. Service Providers	150'000	70'000	8. Olympic Games Revenue	-	13'000'000
2.11. Athletes Careers Program		50'000			
2.12. Confederation Sport Directors		200'000	9 - Com/Mkt/TV	400'000	220'000
3. Com/Mkt/TV	1'058'300	2'806'300	9.1 Revue Escrime	60'000	60'000
3.1. Website	48'200	50'000	9.2 Sponsoring	240'000	90'000
3.2. Magazines	183'600	177'000	9.3 Television Rights	100'000	70'000
3.3. Communication	39'700	40'000			
3.4. Marketing	100'000	80'000	10 - Other financial resources	-	-
				-	
3.5. Events	394'000	411'500			
3.6. TV	58'800	89'800			
3.7. Service Providers	144'000	146'000			
3.8. Specific Projects	90'000	12'000	12. Excess, receipts/- expenditure		
3.9.TV Broadcast (Eurosport, Euronews, CNN)		1'800'000			
4. Rio 2016: Test event (Grand Prix, Team World Championships) and Olympic Games		1'365'115			
4.1 Tickets for fencing (1000 per day)		190'000			
4.2 Rooms for Olympic Games		95'115			
4.3 Displacements of the Executive Committee and staff in Rio (test event and OG)		160'000			
4.4 Test event (ITOs, bonuses, organisation)		150'000			
4.5 Zonal qualifications, Olympic Games (ITOs, other costs)		195'000			
4.6 Test event (TV, highlights, news, live streaming, commentators, etc)		165'000			
4.7 Promotion for Rio (film, schools, website, promo during events)		400'000			
4.8 Press kits		10'000			
TOTAL	6'727'000	10'421'415	TOTAL	6'727'000	14'127'000