

BUDGET 2021 AND 2022, DRAFT FORECAST 2021

	INCOME	Budget 2021	1st Semester	to come	Notes	Forecast 2021	Budget 2022
	Fees						
1	Membership Fees Federations	295'000	275'999	20'000	1	295'999	305'000
	Any other fees						
2	Total Fees	295'000	275'999	20'000		295'999	305'000
	Grants						
3	SAC contribution	20'000		20'000	3	20'000	20'000
4	IOC ARISF annual grant	32'000			4		
	Any other grants and subsidies						
5	Total Grants	52'000		20'000		20'000	20'000
	Commissions						
6	Mountaineering , Access						
7	Youth, Rock Climbing			3'000		3'000	3'000
8	Ice Climbing	318'500	204'513	18'000	8	222'513	321'000
9	Anti Doping			9'000		9'000	9'000
10	Safety	123'000	128'721	1'300	10	130'021	122'000
11	Medical		6'766		11	6'766	5'000
12	Training	9'100	214	2'000	12	2'214	23'500
13	Mountain Protection	27'000		27'000	13	27'000	27'000
14	Total Commissions	477'600	340'214	60'300		400'514	510'500
	Donations, others						
15	Donations		9'531		15	9'531	
16	Sundry income		70			70	
17	Total Donations, others		9'601			9'601	
	TOTAL INCOME	824'600	625'814	100'300		726'114	835'500
	EXPENSES						
19	Staff	295'000	141'607	153'393	19	295'000	295'000
	Services						
20	Freelance Experts	36'000	18'000	18'000	20	36'000	36'000
21	Auditors	3'200	2'477			2'477	3'200
22	External Consultant	2'000			22		
23	Total Services	41'200	20'477	18'000		38'477	39'200
	Administration, Office						
24	Office rental costs	13'000		13'000		13'000	13'000
25	Postal charges / phone	1'500		1'500		1'500	1'500
26	Insurance	800	735			735	800
27	Membership Fee GAISF	4'000	3'231			3'231	4'000
28	Administrative Expenses	5'000	1'692	3'300		4'992	5'000
29	Currency Discrepancy						
30	Bank charges	1'300	518	700		1'218	1'300
31	Total Administration, Office	25'600	6'176	18'500		24'676	25'600
	Meetings GA, MC, EB, Office						
32	General Assembly	15'000		8'000	32	8'000	30'000
33	Management Committee	10'000			33		10'000
34	Executive Board	12'000		12'000	34	12'000	15'000
35	Office	4'500	2'526	1'000		3'526	4'500
36	Total Meetings GA, MC, EB, Office	41'500	2'526	21'000		23'526	59'500
	Commissions						
37	Mountaineering , Access	2'500		2'500	37	2'500	2'500
38	Youth, Rock Climbing	6'000		6'000		6'000	7'000
39	Ice Climbing	269'200	128'962	20'000	39	148'962	264'000
40	Anti Doping	9'000	5'594			5'594	9'000
41	Safety	55'000	630	50'000	41	50'630	45'000
42	Medical	6'000	8'874		42	8'874	15'000
43	Training	9'400	1'563	2'000	43	3'563	23'000
44	Mountain Protection	27'000		27'000		27'000	27'000
45	Total Commissions	384'100	145'623	107'500		253'123	392'500
	Communication						
46	Print Communication	3'000	1'375	1'500		2'875	3'000
47	E-Communication	18'000	7'344	33'000	47	40'344	23'000
48	Marketing expenses	5'000	893	4'000		4'893	5'000
49	Total Communication	26'000	9'612	38'500		48'112	31'000
50	Reserve						
51	TOTAL EXPENSES	813'400	326'021	356'893		682'914	842'800
52	PROFIT / LOSS	11'200	299'794	-256'593	52	43'201	-7'300