

DRAFT FORECAST 2021 (FULL YEAR, BASED ON 1ST SEMESTER – NOTES

Notes	INCOME 2021	CHF	Comment
Line 1	Membership fees	296'000	As per 1 August 20'000 total from 25 members outstanding, 2 nd reminders to be sent now
3	SAC contribution	20'000	As per contract
4	IOC ARISF annual grant	30'000	Now in Commissions income: 18'000 Ice Climbing, 3'000 Youth, 9'000 Anti-Doping
8	Ice Climbing	223'000	<ul style="list-style-type: none"> 127'000 under budget due to reduced event calendar and less service fee and license income. 18'000 IOC grant outstanding, 110'000 sponsorship cash received. As per MC decision, not more than 10% of the UIAA membership fee income should be used for IC = 29'500. The membership fee portion for IC is included in line 1 and NOT included in line 8.
10	Safety	130'000	Safety Label fees and lab certification fees as budgeted
11	Medical	6'800	Non-budgeted income from sponsors for water video
12	Training	2'200	7'000 below budget due to delayed training activities and handbook publication
13	Mountain Protection	27'000	Bally sponsorship as budgeted
15	Donations	9'500	USD 10'000 donation from Dr. Lee, UIAA Honorary Member

Notes	EXPENSES 2021	CHF	Comment
Line 19	Staff	295'000	As in previous years, no salary increases, insurance
20	Freelance Experts	36'000	compensation not yet included
22	External consultant	0	Now working with LEWG, external consultant for SL trademark included in Commission budget
32	General Assembly	8'000	Due to COVID-19 7'000 lower than budget, 8'000 expected to pay for professional meeting/voting support
33	MC meetings	0	Due to COVID-19, no in-person meetings expected in 2021
34	Executive Board	12'000	Due to COVID-19, no in-person meetings took place so far; 12'000 still in the budget for in-person meetings later in 2021, and EB possible workshop
37	Mountaineering	2'500	For in-person Commission meeting later in 2021
43	Training	6'000	Includes 3'000 for training database
39	Ice Climbing	149'000	120'000 lower than budget due to reduced calendar; additional 93'000 included in staff budget; no in-kind support for local organizers; forecast now includes 5'000 for social media intern, 5'000 for website update, 10'000 for additional organizer support (= 20'000 non-budgeted)

<i>Notes</i>	EXPENSES 2021	CHF	Comment
41	Safety	51'000	4'000 lower than budget due to delayed projects; includes +8'000 non-budgeted for SL-video
42	Medical	8'900	For water video production (see income line 11)
44	Mountain Protection	27'000	Mountain Protection Award – work in progress; online award ceremony likely
47	E-Communication	33'000	+25'000 non-budgeted for website updates
52	Profit Forecast	39'000	28'000 better than budget

20210810 / NG