

7.8.1 CIAM 2018 Budget

- The attached *Table 1* contains the budget and final statement for 2018, the last year approved budget for 2019 and the proposed draft budget for 2020, with additional remarks concerning the specialities of CIAM.

The costs of CIAM officers appear in different items depending on the meetings, differently than before. It is still problem to insert expenses like CIAM scholarship, trophy repair costs and others, these still appear as exceptional costs.

- The detailed final CIAM 2018 budget statement shows the following balance data as of the still provisional statement dated March 29, 2019:

Special Reserve on Jan. 01, 2018: EUR 61 326 (Opening balance)

Net result on Dec. 31, 2018: EUR 5 646 (Net movement)

Special Reserve on Dec. 31, 2018: EUR 66 972 (Closing balance)

Liabilities net on Dec. 31, 2018: EUR 0

The net movement turned from the budgeted zero to EUR +5 646, but the 2018 CIAM scholarship slipped through 2019.

The special reserve on Jan.01 and therefore the net result on Dec.31 differ a bit to my 2018 report, because of some changes in the final book keeping status of CIAM account for 2017, made after the 2018 plenary meeting.

As it is usual, some budgeted costs are not yet spent and some not budgeted items appear in 2019, and bank charges are not always covered by the originators.

See also the attached graph for the basic budget details from 2001 to 2018.

- Sanction fees

The payment situation is quite the same as usual. The majority of the sanction fees arrived in time, some were again late or not fully paid, or information was missing.

- Payments for medals

The medal payment status for 2018 is again better than in some previous years. In several cases the invoices were paid late, well after the 30 days payment deadline. One invoice (FRA) is still due. Urging messages were sent to the organizer.

7.8.2 CIAM 2019 Budget

There are not much movement yet in the 2019 budget, some late sanction fees arrived, and refunds were made for the president's travels and in other cases.

7.8.3 CIAM 2020 Budget Proposal

The proposed draft 2020 budget is shown in the last column of the attached table.

7.8.4 CIAM Scholarship

The eighth edition of the CIAM scholarship was not paid in the actual year because of communication problems and the sent not proper invoice.

7.8.5 CIAM Inventory in the FAI office (28.12.2018)

- Aeromodelling Gold medals... 23 pieces
- World Cup medals 211 sets (gold, silver, bronze) (–29 sets in 2018)
..... (200 new sets were produced during Autumn 2018)
- World Cup diplomas.....70 pieces (–93 in 2018) (*after printing 1570*)
- Model stickers 11410 pieces (–1505 in 2018)

Together with the newly produced 200 sets we have enough World Cup medals for about the next 7 years. The medal production was organized by Sandy Pimenoff in Finland on a discounted price, as the moulds are still available at the manufacturer since the previous production in 2013. The total cost of production and shipment to Lausanne was EUR 7780.62.

The stock of World Cup diplomas at the end of 2018 was not enough to cover the need for the prize giving at the 2019 Plenary. Therefore, as it was planned, new diplomas were printed recently. Together with the newly printed 1500 diplomas the stock is a bit more than the double of the existing medals, but we have got a good printing price of CHF 1035 (about EUR 920), and this way we have enough diplomas for about 15 years. The total cost for the medals and diplomas was about EUR 8700, remained well below the estimated cost of EUR 10000.

March 31, 2019

Andras Ree
CIAM Treasurer

Attachments:

- Basic Budget Details – 2001-2018 (graph)
- Budget & Final Statement 2018, Budget 2019, Draft Budget 2020 (Table 1)

BASIC BUDGET DETAILS – 2001-2018

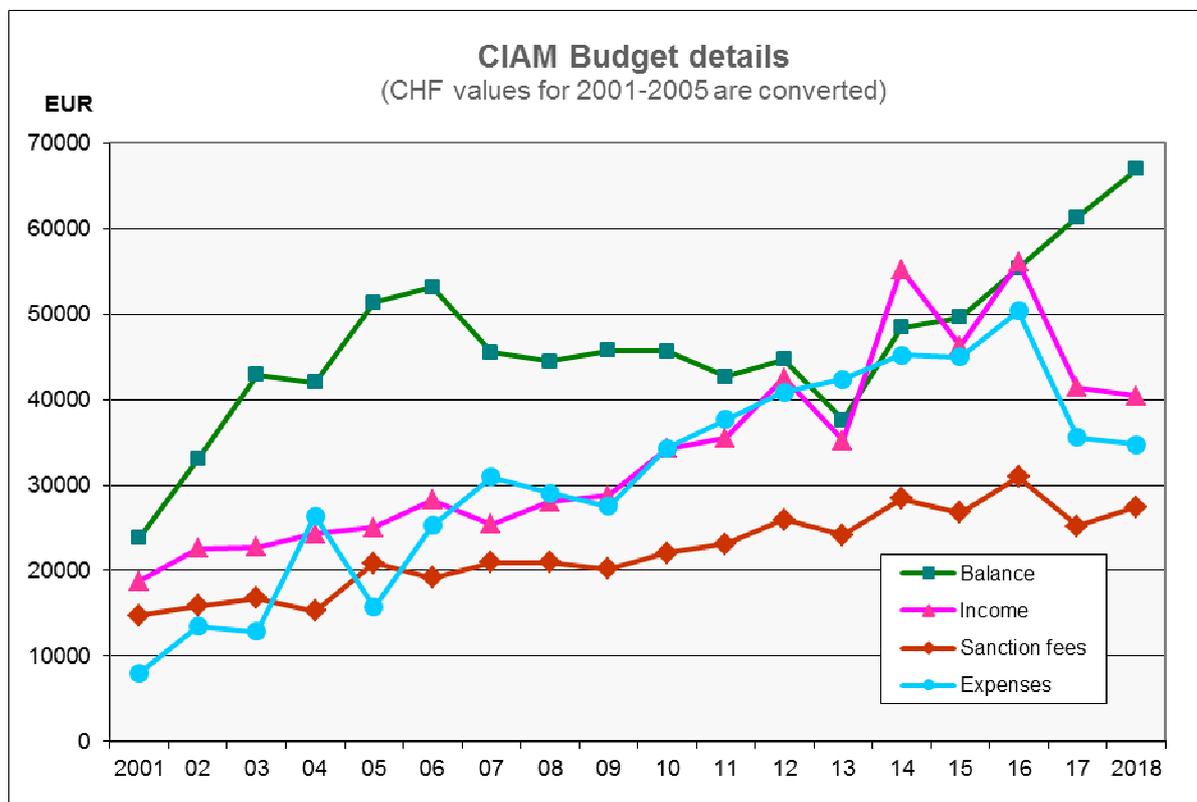


Table 1 – Budgets 2018, 2019 and draft budget 2020

FAI AIR SPORT COMMISSIONS – BUDGET SUBMISSION FORM – 2019						
Commission : CIAM		BUDGET	ACTUAL	BUDGET	BUDGET	Remarks
Currency : EUR		2018	2018	2019	2020	
INCOME	Special reserve:		61 326	66 972		Opening balance
	TOTAL INCOME:	41 800	40 392	40 750	40 500	
310042	WAG - reimb. of expenses					
310050	Sanction Fee - World Champ	4 000	3 000	3 000	3 500	
310060	Sanction Fee - Continental Champ	1 500	1 200	1 500	1 200	
310070	Sanction Fee - ASC Challenge	22 500	23 234	24 000	23 000	Internationals
	Credit card payments					
	International Series Contests					CONTEST events
320000	Championship Medals	13 500	12 558	12 000	12 500	Senior FAI medals
	Medals not paid					
330000	Protest Fees	300	400	250	300	
360000	Sponsoring rights - ERSA					
395000	Extraordinary income					
230005	Other Income					
EXPENDITURES						
	TOTAL EXPENDITURE:	41 800	34 746	50 750	40 500	
601701	Postage	100	246	150	200	
602101	External consultant	1 800		1 000	1 000	Assistant to Secr.
620000	GC - General Expenses					
620100	GC - Expenses of FAI Officers	1 100	958	800	1 000	CIAM President
621000	EB & ASCP - General Expenses	300	2 569		2 500	Plenary venue.
621100	EB & ASCP - Expenses of FAI Officer	700	582		600	
622000	ASC Gen. Expenses - Plenary, Bureau	3 500	852	3 400	900	Meeting venue etc.
622100	Expenses of ASC Officers	7 000	8 579	9 500	8 600	Incl. CIAM Pres.
630300	WAG - On site meetings		710		800	WAG 2022 Ankara
632100	WC - Champ Medals	14 250	13 966	9 200	14 000	FAI WCh medals
633100	CC - Champ Medals	6 000	4 913	9 800	5 000	FAI CCh medals
635000	ASC Ch - General Admin. (incl. medals)	700	690	700	700	WCup medals
650200	Sports Development			500		Drone workshop
663200	Printing Costs	1 200		2 000		WCup diplomas
665100	Expenses / Representation	1 000		1 000	1 000	
667000	Sponsoring - Breitling					Transfers to NACs
670600	FAI Sports Strategy Items		679			
680000	Interest & Bank Charges	150		200	200	
696000	Exceptional Charges	4 000	2	12 500	4 000	
	– Scholarship	2 000		2 000	2 000	Scholarship
	– Trophy repair	1 000		1 000	1 000	Trophy repair
	– World Cup medals			8 000		Production cost
	– Others	1 000	2	1 500	1 000	
	Net result:	0	5 646	-10 000	0	Net movement
	Special reserve:		66 972			Closing balance
	Liabilities:		0			Carried forward

Remark: The item descriptions in the table above are not always expressing their CIAM concerned contents, therefore remarks are given at the end of these lines if needed.

End of document