

BUDGET GUIDELINES AND CALCULATION SPREADSHEET - EXPENDITURES

Please find enclosed a detailed budget guidelines in 3 parts

| PART 1 | | | | PART 2 | | |
|---|----------------------------------|---|---|---|----------------|----------------|
| This part shows what each "budget line" is comprised of. For instance: "General Administration" is the total of several line of various Office Costs from Office Rent to IT Computing Cost | | | | This part allows to directly enter the detailed figures and to generate the Budget Report | | |
| EXPENDITURE | Budget Headings | Detailed Accounting Plan | | ACTUAL 2012 | BUDGET 2013 | BUDGET 2014 |
| | | Account N° | Designation | | | |
| 2,1 | Administration Expenses | | | | | |
| | Salaries & Social Charges | 500000 | Gross Salaries | | | |
| | | 500500 | Social Charges | | | |
| | Staff Expenses | 500600 | Other Staff Expenses | | | |
| | | 500800 | Training | | | |
| | General Administration | 600000 | Office Rent | | | |
| | | 601000 | Building Service Costs (Electricity, Maintenance, Cleaning) | | | |
| | | 601100 | PPE Costs (Building Service - MSI) | | | |
| | | 601200 | Insurance (Fire, 3rd Party) | | | |
| | | 601300 | Office supply | | | |
| | | 601400 | Telephone / Fax | | | |
| | | 601500 | Internet Access / Line | | | |
| | | 601600 | Postage - Bulk Mailing | | | |
| | | 601700 | Postage | | | |
| | | 601800 | Copy Machine | | | |
| | | 601900 | IT Computing Cost (Maintenance + Hardware) | | | |
| | | 601950 | VAT not Refundable | | | |
| | Management Fees | 602000 | Professional Services (Auditors, Legal) | | | |
| | | 602100 | External Consultant | | | |
| | Depreciation | 603000 | Depreciation on Admin Buiding | | | |
| | | 603100 | Depreciation Office Furniture & Equipement | | | |
| | | 603200 | Depreciation Computer Equipment | | | |
| | Office Projects | 604000 | Doping programme | | | |
| | 604100 | Europe Air Sports | | | | |
| | 604200 | IT Development - Generic (Sporting Licences) | | | | |
| | 604300 | Technology Development | | 333 | | |
| 2,2 | Operating Expenses | | | | | |
| | General Conference + NAC Meeting | 620000 | GC - General Expenses | | 1000 | |
| | | 620100 | GC - Expenses of FAI Officers | 1060,34 | | 1000 |
| | | 620200 | GC - Expenses of FAI Staff | | | |
| | Executive Board + ASCP | 621000 | EB & ASCP - General Expenses | 303,44 | 1000 | |
| | | 621100 | EB & ASCP - Expenses of FAI Officers | | | 1000 |
| | | 621200 | EB & ASCP - Expenses of FAI Staff | | | |
| | ASC Plenaries, Meetings & WGs | 622000 | General Expenses ASC Plenaries, Meetings & WGs | | | |
| | | 622100 | Expenses of ASC Officers | 933,89 | 1000 | 1000 |
| | | 622200 | Expenses of FAI Officers (ASC President or EB Members) | | | |
| | | 622300 | Expenses of FAI Staff | | | |
| | Expert Groups | 623000 | General Expenses | | | |
| | | 623100 | Expenses of Experts | | | |
| | | 623200 | Expenses of FAI Officers (EB Members) | | | |
| | | 623300 | Expenses of FAI Staff | | | |
| | Other FAI Bodies | 624000 | General Expenses | | | |
| | | 624100 | Expenses of Experts | | | |
| | | 624200 | Expenses of FAI Officers (EB Members) | | | |
| | | 624300 | Expenses of FAI Staff | | | |
| | WAG | 630000 | WAG - General Expenses | | | |
| | | 630100 | WAG - General Expenses - test events | | | |
| | | 630200 | WAG - Provision on debtor | | | |
| | | 630300 | WAG - Expenses of FAI Officers | | | |
| | 630300 | WAG - Expenses of FAI Staff | | | | |
| | 630400 | WAG - Expenses for ASC Officials | | | | |
| World Games & other Events | 631000 | General Expenses | | | | |
| | 631100 | Expenses - test events | | | | |
| | 631200 | Expenses of FAI Officials | | | | |
| | 631300 | Expenses of FAI Staff | | | | |
| World Championships | 632000 | WC - General Expenses | | | 800 | |
| | 632100 | WC - Champ Medals | 760,81 | 600 | 1000 | |
| | 632200 | WC - Expenses of FAI Officials - Jury / Steward | 445,71 | 300 | 800 | |
| | 632300 | WC - Expenses of FAI Judges | | | | |
| | 632400 | WC - Technical Support / Logistics (eg: Trackers IGC) | | | | |
| Continental Championships | 633000 | CC - General Expenses | | | | |
| | 633100 | CC - Champ Medals | | 2000 | | |
| | 633200 | CC - Expenses of FAI Officials - Jury / Steward | | 300 | | |
| | 633300 | CC - Expenses of FAI Judges | | | | |

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|------------|------------------------------------|--|--------|------|------|
| | World Series | 633400 CC - Technical Support / Logistics (eg: Trackers IGC) | | | |
| | | 634000 WS - General Administration (incl Medals) | | | |
| | | 634100 WS - Marketing / Communication (incl. TV) | | | |
| | | 634200 WS - TD / Judges Costs / Officials | | | |
| | | 634300 WS - Transportation & Logistics | | | |
| | | 634400 WS - Technical Support (IT, Services) | | | |
| | ASC Challenges | 635000 ASC Ch - General Administration (incl Medals) | | | |
| | | 635100 ASC Ch - Marketing / Communication (incl. TV) | | | |
| | | 635200 ASC Ch - TD / Judges Costs / Officials | | | |
| | | 635300 ASC Ch - Transportation & Logistics | | | |
| | | 635400 ASC Ch - Technical Support (IT, Services) | 181,63 | | |
| | Other Events | 640000 RBAR - Servicing Costs | | | |
| | | 640100 RBAR - Servicing Costs | | | |
| | Development Programs | 650000 Judges Training | | | |
| | | 650100 IT Development - Specific (eg. Ranking Systems) | | | |
| | | 650200 Technology Development | 2195,6 | 2000 | 2500 |
| | | 650300 Safety Development | | | |
| 2,3 | Marketing / Communication | | | | |
| | Merchandising | 660000 Purchase of Textiles | | | |
| | | 660100 Purchase of Pin's / Badges | | | |
| | | 660200 Purchase of Flags | | | |
| | | 660300 Purchase of Videos | | | |
| | | 660400 Purchase of other items | | | |
| | | 660500 Purchase of ASC Proficiency Card / Certificates | | | |
| | | 660600 Purchase of Airsport Medals | | | |
| | Performance Awards & Diplomas | 661000 Purchase of GC Medals | | | |
| | | 661100 Purchase of S. Gökçen Medals | | | |
| | | 661200 Purchase of Diplomas | | | |
| | Subscriptions to Associations | 662000 Expenses to Attend Association AGM | | | |
| | | 662100 Fees to various Associations | | | |
| | Printing / Advertising / News | 663000 Events & Advertising Costs | | | |
| | | 663100 Newspaper / Subscriptions | | | |
| | | 663200 Printing Costs | | | |
| | Graphic Design | 664000 Development of Visual Identity | | | |
| | Public Relations | 665000 Gifts / Merchandise | | | |
| | | 665100 Expenses / Representation | | | |
| | TV Production | 666000 Media Consulting | | | |
| | | 666100 TV Distribution | | 3300 | 1500 |
| | | 666200 TV Production | | | |
| 2,4 | Financial Costs | | | | |
| | Bank Charges | 680000 Interest & Bank Charges | 95,42 | 60 | 100 |
| | Investment Charges | 681000 Account Management Fee | | | |
| | Interest on Bank Loan (MSI Office) | 680100 Bank Loan Interest (MSI) | | | |
| 2,5 | Others | | | | |
| | Reserves | 695000 Attributions - WAG Reserve | | | |
| | | 695100 Reserve Dissolution | | | |
| | Exceptional Charges | 696000 Exceptional Charges | | | |
| | Loss on Debtors | 396000 Loss on Members Debt | | | |
| | | 396100 Loss on other Debtor | | | |
| | | 396200 Attribution - Provision for Debt | | | |
| | | 396300 Dissolution - Provision for Debt | | | |