



	Profit&Loss 31 Dec 2018	Approved Budget 2019
<b>Operating Revenues</b>		
<b>Administration</b>		
Annual Fee	€ 167.354,71	€ 175.000,00
ARISF Funds	€ -	€ -
Golden Members	€ 25.000,00	€ 20.000,00
Interest Income	€ 1,55	€ -
IOC Funds	€ 136.279,53	€ 65.000,00
Other Income	€ 300,00	€ -
<b>Total Administration</b>	<b>€ 328.935,79</b>	<b>€ 260.000,00</b>
<b>Communication</b>		
Broadcasting Rights	€ 301.868,35	€ 818.000,00
Sponsorship	€ 677.500,00	€ 1.120.000,00
Webcasting (incomes)	€ 150.750,00	€ -
<b>Total Communication</b>	<b>€ 1.130.118,35</b>	<b>€ 1.938.000,00</b>
<b>Continental Councils</b>		
Continental Members Annual Fees	€ 6.586,72	€ 7.000,00
<b>Total Continental Councils</b>	<b>€ 6.586,72</b>	<b>€ 7.000,00</b>
<b>Olympic Preparation</b>		
TOCOG Funds	€ 96.549,95	€ 100.000,00
<b>Total Olympic Preparation</b>	<b>€ 96.549,95</b>	<b>€ 100.000,00</b>
<b>Sport</b>		
Appeal	€ 2.360,00	€ -
Athlete License	€ 91.035,00	€ 80.000,00
Calendar	€ 295.964,09	€ 484.000,00
Registration Fees	€ 236.770,00	€ 190.000,00
Licensing	€ 40.002,53	€ 80.000,00
<b>Total Sport</b>	<b>€ 666.131,62</b>	<b>€ 834.000,00</b>
<b>Total Operating Revenues</b>	<b>€ 2.228.322,43</b>	<b>€ 3.139.000,00</b>



	<b>Profit&amp;Loss 31 Dec 2018</b>		<b>Approved Budget 2019</b>	
<b>Operating Costs</b>				
<b>Administration</b>				
Administration Department travel expense	€	10.227,16	€	30.000,00
Bank costs	€	5.810,17	€	6.000,00
Board Expenses	€	96.849,90	€	100.000,00
Hospitality	€	7.514,75	€	8.000,00
Insurance	€	31.293,05	€	38.000,00
IT (general operations)	€	4.382,98	€	-
Legal expenses	€	26.521,62	€	30.000,00
Membership Fee / International Associatio	€	5.203,97	€	5.000,00
Office expenses and administration	€	48.706,76	€	68.000,00
Salaries	€	323.373,25	€	587.000,00
International Representation & Governanc	€	24.111,24	€	7.000,00
Provisions	€	-	€	-
<b>Total Administration</b>	<b>€</b>	<b>583.994,85</b>	<b>€</b>	<b>879.000,00</b>
<b>Anti-Doping</b>				
Anti-Doping	€	24.948,35	€	60.000,00
<b>Total Anti-Doping</b>	<b>€</b>	<b>24.948,35</b>	<b>€</b>	<b>60.000,00</b>
<b>Athletes Commission</b>				
Athletes Commission	€	635,15	€	2.000,00
<b>Total Athletes Commission</b>	<b>€</b>	<b>635,15</b>	<b>€</b>	<b>2.000,00</b>
<b>Communication</b>				
Communication Department travel expens	€	57.282,02	€	84.000,00
Corporate Communication	€	11.748,82	€	33.000,00
Digital tools	€	30.500,00	€	30.500,00
Media Relations and Tools	€	58.236,00	€	40.000,00
Promotion	€	142.573,33	€	290.000,00
Webcasting	€	339.696,53	€	442.000,00
Website	€	2.547,94	€	7.500,00
<b>Total Communication</b>	<b>€</b>	<b>642.584,64</b>	<b>€</b>	<b>927.000,00</b>
<b>Continental Councils</b>				
Continental Councils Return Fees	€	6.586,72	€	7.000,00
<b>Total Continental Councils</b>	<b>€</b>	<b>6.586,72</b>	<b>€</b>	<b>7.000,00</b>
<b>Disciplinary Commission</b>				
Disciplinary Commission	€	-	€	1.000,00
<b>Total Disciplinary Commission</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>1.000,00</b>
<b>Ethics Commission</b>				
Ethics Commission	€	-	€	5.000,00
<b>Total Ethics Commission</b>	<b>€</b>	<b>-</b>	<b>€</b>	<b>5.000,00</b>



	Profit&Loss 31 Dec 2018	Approved Budget 2019
<b>Olympic Preparation</b>		
Bid & Promotion	€ -	€ 35.000,00
Consultants Travel Expenses & Meetings	€ 15.534,83	€ 20.000,00
Consulting	€ -	€ 125.000,00
Events (Test Events, workshops, YOG)	€ -	€ 100.000,00
Development Projects	€ -	€ 24.000,00
Meetings	€ 1.595,96	€ -
Olympic Development	€ -	€ -
YOG	€ 126.869,22	€ -
<b>Total Olympic Preparation</b>	<b>€ 144.000,01</b>	<b>€ 304.000,00</b>
<b>Paraclimbing</b>		
Paraclimbing Commission	€ 2.909,30	€ 32.000,00
Paraclimbing Officer	€ 5.147,68	€ -
<b>Total Paraclimbing Commission</b>	<b>€ 8.056,98</b>	<b>€ 32.000,00</b>
<b>Sport</b>		
<b>Competitions</b>		
Event preparation meetings	€ 8.768,68	€ 16.000,00
Judges & JP	€ 48.714,60	€ 73.000,00
Routesetting	€ 224.300,44	€ 251.000,00
Solidarity	€ 11.475,00	€ 15.000,00
Technical Delegates	€ 32.289,71	€ 39.000,00
Trophies	€ 3.664,22	€ 7.000,00
WCH	€ -	€ 360.000,00
<b>Total Competitions</b>	<b>€ 329.212,65</b>	<b>€ 761.000,00</b>
<b>SD Administration</b>		
Sport Department Consultancy	€ 104.400,00	€ 20.000,00
SD Administration - IT tools	€ 11.218,00	€ 61.000,00
Licensing (expenses)	€ 10.736,50	€ 10.000,00
Sport Department Travel Expenses	€ 31.383,94	€ 51.000,00
Technical Commissions	€ -	€ 2.000,00
World Climbing Licensing	€ -	€ -
<b>Total SD Administration</b>	<b>€ 157.738,44</b>	<b>€ 144.000,00</b>
<b>Total Sport</b>	<b>€ 486.951,09</b>	<b>€ 905.000,00</b>
<b>Total Operating Costs</b>	<b>€ 1.897.757,79</b>	<b>€ 3.122.000,00</b>
<b>Gross Operating Profit</b>	<b>€ 330.564,64</b>	<b>€ 17.000,00</b>
<b>Non-operating Revenues</b>		
European Council - Income	€ 83.399,40	€ -
Bank Revaluations	€ 10.430,40	€ -
Unrealised Currency Gains	€ -	€ -
<b>Total Non-operating Revenues</b>	<b>€ 93.829,80</b>	<b>€ -</b>
<b>Non-operating Costs</b>		
Allowance for Bad Debts	€ 3.270,00	€ 10.000,00
Currency Revaluations	€ 3.504,23	€ -
Depreciation Expense	€ 7.117,78	€ 7.000,00
European Council - Expenditure	€ 58.396,16	€ -
Provisions - expense	€ 352.106,27	€ -
<b>Total Non-operating Costs</b>	<b>€ 424.394,44</b>	<b>€ 17.000,00</b>
<b>Net Profit</b>	<b>€ -</b>	<b>€ -</b>