

Budget 2010

INCOME :

		31.12.2008	Budget 2009	Draft Budget 2010
1.	TOTAL INCOME	1'456'253	1'486'300	1'548'010
1.1	Income from Members	949'014	997'200	986'010
300'100	Subscriptions	949'014	997'200	986'010
300'09*	Arrears Subscriptions			
1.2	Sales	70'865	65'800	82'000
320'000	Sales of Badges, Flags, FAI Souvenirs	5'817	4'000	4'000
340'000	Sales of Medals	44'034	43'300	65'500
380'000	Miscellaneous Sales, including record fees	20'800	18'000	12'000
	Sales of FAI Anniversary book	213	500	500
1.3	Financial Products	126'625	78'000	39'000
260'700	Penalties for late payment	5'903	3'000	3'000
685'000	Interest from Creditors	6'405	4'000	1'000
686'000	Bank Interest	95'162	55'000	25'000
687'000	Dividends from Investments	19'154	16'000	10'000
1.4	Miscellaneous	309'749	345'300	441'000
370'000	Donation, Sponsors, Partnership & Service Fee	296'416	318'300	439'000
375-390	Unforeseen Income, includ. excess of provision	13'333	2'000	2'000
376'000	Corporate Patrons	0	0	0
386'000	Flight Data Management Project "Atmos"	0	25'000	0

EXPENDITURE :

		31.12.2008	Budget 2009	Draft Budget 2010
2	TOTAL EXPENSES	1'481'214	1'486'300	1'469'050
2.1	Staff Costs	804'972	819'000	819'000
500'000	Salaries	667'757	705'000	705'000
501'000	Social Security	113'022	111'000	111'000
502'000	Other personnel costs	24'193	3'000	3'000
2.2	Meetings and Travel Costs	111'483	112'500	132'000
600'700	Meetings (Commissions, etc..)	19'946	18'000	35'000
600'800	General Conference	19'188	18'500	20'000
600'900	Representation (ICAO,JAA,IWGA,GAISF,etc)	13'513	16'000	16'000
601'000	Travel and Subsistance Expenses	33'103	25'000	25'000
601'001	Travel and Subsistance Expenses - Executive Board	22'579	35'000	33'000
601'100	Hospitality	3'155	3'000	3'000
2.3	Operating Expenses	212'841	260'700	254'700
600'000	General Office Supplies	5'614	8'000	8'000
470'000	Purchase of Paper	434	2'000	2'000
600'100	Equipment Maintenance & Upgrades	931	3'000	3'000
600'200	Insurance Policies (Fire, Theft, Third Party, Liability etc)	47'148	55'000	50'000
600'300	Office Rent and Service Charges	84'479	82'000	80'000
600'400	Postal charges (franking machine)	6'145	9'000	10'000
600'500	Bulk Mailings	1'979	4'000	4'000
600'600	Subscriptions (journals, magazines etc)	1'200	1'200	1'200
601'200	Professional Fees and Consultancy	30'638	45'000	45'000
601'400	Telephone and Fax	5'809	5'000	5'000
601'500	Photocopier	9'006	9'500	9'500
601'600	Internet	13'107	18'000	18'000
601'800	Membership Subscriptions (to GAISF etc)	5'555	7'000	7'000
601'900	Miscellaneous and Unforeseen	795	2'000	2'000
620'000	Anti-Doping programme		10'000	10'000
2.4	Media, Communication & PR Expenses	13'795	45'350	42'350
601'201	PR Advice	1'853	16'000	16'000
601'300	Printing	7'075	12'350	12'350
601'301	Corporate patrons	0	3'000	0
400'000	Stickers, Badges, Flags, FAI Souvenirs	4'867	14'000	14'000
2.5	Stock Purchases	50'516	54'250	76'500
440'000	Purchase of Diplomas	3'490	2'000	2'000
440'000	Purchase of diplomas - General Conference	0	500	500
450'000	Purchase of Medals	44'380	43'250	65'500
450'000	Purchase of medals - Conference General	1'354	1'000	1'000
480'000	Miscellaneous Stock Purchases	1'291	7'500	7'500
2.7	Financial Costs	195'608	8'500	8'500
680'000	Bank Charges	5'573	6'000	6'000
681'000	Investment Management Charges		2'500	2'500
	Loss on exchange reate	190'035		
2.8	Special Projects	91'369	165'000	115'000
476'000	Red Bull Air Races	91'369	115'000	90'000
487'000	Sporting Data base Licences		25'000	25'000
486'000	Flight Data Management Project - ATMOS		25'000	0
2.9	Depreciation	8'673	21'000	21'000
691'200	Depreciation - Fixtures and Fittings	1'196	2'000	2'000
691'300	Depreciation - Furniture	5'033	5'000	5'000
692'000	Depreciation - Office Equipment and Computers	2'444	14'000	14'000
	Dissolution of provision	-11'598		
	VAT non recoverable	3'556		
	TOTAL INCOME	1'456'253	1'486'300	1'548'010
	LESS TOTAL EXPENDITURE	-1'481'214	-1'486'300	-1'469'050
	Balance	-24'961	0	78'960

