

## BUDGET & RESULT 2021 / BUDGET 2022

Account Number	INCOME	Budget KCHF	Effective KCHF	%	Budget 2022 KCHF
6100	Industry Suppliers	1.202,00	1.211,22	0,77	1.219,00
6110	Industry Supporters	14,85	40,15	170,37	40,00
6115	National / Regional	64,00	72,00	12,50	64,00
6120	Associate Members	8,00	8,00	-	8,00
6250	Sustaining Members	125,00	97,00	- 22,40	96,00
	New Members	25,00	-	-	25,00
6301	Reinvoicing	-	-	-	-
6511	Extr. income on membership	-	-	-	-
	<b>Sub total Members</b>	<b>1.438,85</b>	<b>1.428,37</b>	<b>- 0,73</b>	<b>1.452,00</b>
<b>OTHER</b>					
6200	Handbook	180,00	141,88	- 21,18	160,00
6130	Handling fees/Olympic tickets	50,00	1.217,82	2.335,63	-
6304	FIFA Pledge	136,00	147,00	8,09	145,00
6311	Meeting - WMF	-	-	-	70,00
6302	Meeting - WCF	140,00	65,66	- 53,10	-
6306	RSI	65,00	65,03	0,05	65,00
6307	Communications partnerships	-	22,00	-	20,00
6309	Labelling Project	250,00	234,34	- 6,26	210,00
6310	WFSGI HK Office costs	50,00	-	-	100,00
6510	Exceptional Profit	-	8,96	-	-
6312	Other income	-	-	-	-
6314	Anticounterfeit project	15,00	-	-	-
6316	Trade	-	323,11	-	-
6450	Interest Income	-	0,00	-	-
6550	Special Agreement / Discount	-	-	-	-
	<b>Sub total Others</b>	<b>886,00</b>	<b>2.225,81</b>	<b>151,22</b>	<b>770,00</b>
	<b>TOTAL Income</b>	<b>2.324,85</b>	<b>3.654,18</b>	<b>57,18</b>	<b>2.222,00</b>
Account Number	EXPENSES	Budget KCHF	Effective KCHF	%	Budget 2022 KCHF
	<b>Wages</b>	<b>1.340,10</b>	<b>1.297,06</b>	<b>- 3,21</b>	<b>1.351,60</b>
4100	<b>Rent</b>	<b>45,00</b>	<b>42,79</b>	<b>- 4,91</b>	<b>45,00</b>
	<b>Printing &amp; Freight</b>	<b>72,00</b>	<b>20,34</b>	<b>- 71,74</b>	<b>45,00</b>
4150	Postage	2,00	2,16	-	2,00
4155	Freight	37,00	3,66	-	10,00
	Printing/Office Material				
4170	/Equipment	15,00	3,34	-	15,00
4165	Printing Handbook	18,00	11,19	-	18,00
4190	<b>Agency Costs</b>	<b>10,00</b>	<b>-</b>	<b>-</b>	<b>10,00</b>
4200	<b>Travel</b>	<b>140,00</b>	<b>82,46</b>	<b>- 41,10</b>	<b>140,00</b>
4205	<b>Company Car</b>	<b>14,40</b>	<b>14,40</b>	<b>-</b>	<b>14,40</b>
4210	<b>Meetings divers</b>	<b>25,00</b>	<b>3,33</b>	<b>- 86,67</b>	<b>25,00</b>
4211	<b>Manufacturer Forum</b>	<b>100,00</b>	<b>-</b>	<b>-</b>	<b>50,00</b>
4301	<b>World Cycling Forum</b>	<b>-</b>	<b>30,90</b>	<b>-</b>	<b>-</b>
4300	<b>RSI</b>	<b>20,00</b>	<b>-</b>	<b>-</b>	<b>20,00</b>
4303	<b>Labelling Project</b>	<b>229,28</b>	<b>234,34</b>	<b>2,21</b>	<b>210,00</b>
4304	<b>Physical Activity project</b>	<b>-</b>	<b>0,33</b>	<b>-</b>	<b>-</b>
4305	<b>Trade</b>	<b>-</b>	<b>323,11</b>	<b>-</b>	<b>-</b>
4213	<b>WFSGI HK Office costs</b>	<b>80,00</b>	<b>65,00</b>	<b>- 18,75</b>	<b>100,00</b>
4220	<b>Olympic Tickets</b>	<b>-</b>	<b>1.154,17</b>	<b>-</b>	<b>-</b>
4500	<b>Fees</b>	<b>42,00</b>	<b>47,10</b>	<b>12,14</b>	<b>42,00</b>
4502	<b>Legal fees</b>	<b>30,00</b>	<b>31,28</b>	<b>4,26</b>	<b>30,00</b>
4850	<b>Office Cleaning</b>	<b>20,00</b>	<b>-</b>	<b>-</b>	<b>20,00</b>
4120	<b>Telephone/Handy/Internet</b>	<b>20,00</b>	<b>9,20</b>	<b>- 53,98</b>	<b>20,00</b>
4140	<b>Website</b>	<b>-</b>	<b>8,31</b>	<b>-</b>	<b>-</b>
4310	<b>Subscriptions</b>	<b>-</b>	<b>9,03</b>	<b>-</b>	<b>-</b>
	<b>General/Administration</b>	<b>54,00</b>	<b>36,85</b>	<b>- 31,76</b>	<b>54,00</b>
4180	Photocopy	8,00	2,76	-	8,00
4401	Banking Charges US	-	-	-	-
4402	Banking Charges	5,00	5,41	-	5,00
4405	Credit Card Charges	1,00	-	-	1,00
4600	Insurance	5,00	2,48	-	5,00
4800	Computer Expenses	30,00	24,57	-	30,00
4900	Miscellaneous	5,00	1,62	-	5,00
4990	Depreciation	-	-	-	-
4910	Valuation Adjustments	-	15,29	-	-
4920	<b>Loss on receivables</b>	<b>20,00</b>	<b>17,25</b>	<b>- 13,75</b>	<b>20,00</b>
4911	<b>Provision</b>	<b>-</b>	<b>150,00</b>	<b>-</b>	<b>-</b>
4991	<b>Exceptional Loss</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
4520	<b>Taxes</b>	<b>5,00</b>	<b>0,36</b>	<b>- 92,88</b>	<b>5,00</b>
4521	<b>Taxes previous year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Sub total</b>	<b>2.266,78</b>	<b>3.592,90</b>	<b>58,50</b>	<b>2.187,60</b>
	<b>Net (Profit/Loss)</b>	<b>58,07</b>	<b>61,28</b>	<b>5,52</b>	<b>34,40</b>