

## BUDGET & RESULT 2022 / BUDGET 2023

Account Number	INCOME	Budget 2022	Effective 2022		Budget 2023
		KCHF	KCHF	%	
6100	Industry Suppliers	1'219.00	1'255.63	3.00	1'275.00
6110	Industry Supporters	40.00	13.20	- 67.00	13.00
6115	National / Regional	64.00	72.00	12.50	64.00
6120	Associate Members	8.00	8.00	-	8.00
6250	Sustaining Members	96.00	97.00	1.04	97.00
	New Members	25.00	-	-	25.00
6301	Reinvoicing	-	-	-	-
6511	Extr. income on membership	-	-	-	-
	<b>Sub total Members</b>	<b>1'452.00</b>	<b>1'445.83</b>	<b>- 0.43</b>	<b>1'482.00</b>
<b>OTHER</b>					
6200	Handbook	160.00	147.83	- 7.60	150.00
6130	Handling fee s/Olympic tickets	-	-	-	50.00
6304	FIFA Pledge	145.00	169.50	16.90	190.00
6311	Meeting - WMF	70.00	0.83	- 98.82	70.00
6302	Meeting - WCF	-	-	-	-
6306	RSI	65.00	66.00	1.54	65.00
6307	Communications partnerships	20.00	1.25	- 93.75	20.00
6309	Labelling Project	210.00	241.34	14.92	210.00
6310	WFSGI HK Office costs	100.00	-	-	-
6510	Exceptional Profit	-	26.60	-	-
6312	Other income	-	0.19	-	-
6314	Anticounterfeit project	-	20.64	-	-
6315	Other income (foreign)	-	1.36	-	-
6316	Trade	-	-	-	-
6450	Interest Income	-	0.01	-	-
6550	Special Agreement / Discount	-	-	-	-
	<b>Sub total Others</b>	<b>770.00</b>	<b>675.55</b>	<b>- 12.27</b>	<b>755.00</b>
	<b>TOTAL Income</b>	<b>2'222.00</b>	<b>2'121.38</b>	<b>- 4.53</b>	<b>2'237.00</b>
Account Number	EXPENSES	Budget 2022	Effective		Budget 2023
		KCHF	KCHF	%	
	<b>Wages</b>	<b>1'351.60</b>	<b>1'348.54</b>	<b>- 0.23</b>	<b>1'406.60</b>
4000	Wages	450.00	374.13	- 16.86	375.00
4501	Consultancy	800.00	908.93	13.62	955.00
4002	Compensations Insurance	-	-	-	-
4003	External Staff	2.10	1.93	- 8.00	2.10
4004	Wages (provision)	-	-	-	-
4010	Social Security	40.00	31.16	- 22.10	35.00
4020	Medical Plan	3.50	3.32	- 5.11	3.50
4030	Accident Insurance	5.00	3.14	- 37.29	5.00
4040	Pension Plan	50.00	24.61	- 50.77	30.00
4045	Commission IS	1.00	0.50	-	1.00
4050	Search	1.00	-	-	1.00
4060	Other costs	1.00	1.82	82.20	1.00
4100	<b>Rent</b>	<b>45.00</b>	<b>42.64</b>	<b>- 5.24</b>	<b>45.00</b>
	<b>Printing &amp; Freight</b>	<b>45.00</b>	<b>25.03</b>	<b>- 44.37</b>	<b>45.00</b>
4150	Postage	2.00	2.16	10.00	2.00
4155	Freight	10.00	2.85	- 71.50	10.00
	Printing/Office Material	-	-	-	-
4170	/Equipment	15.00	5.15	- 65.67	15.00
4165	Printing Handbook	18.00	14.87	- 17.22	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>100.65</b>	<b>- 28.11</b>	<b>120.00</b>
4205	Company Car	14.40	-	-	-
4210	Meetings divers	25.00	4.97	- 80.13	25.00
4211	Manufacturer Forum	50.00	0.03	- 99.94	-
4301	World Cycling Forum	-	1.09	-	50.00
4300	RSI	20.00	-	-	20.00
4303	Labelling Project	210.00	241.34	14.92	210.00
4304	Physical Activity project	-	-	-	-
4305	Trade	-	-	-	-
4213	WFSGI HK Office costs	100.00	139.23	39.23	100.00
4220	Olympic Tickets	-	-	-	-
4500	Fees	42.00	48.40	15.24	40.00
4502	Legal fees	30.00	21.00	- 30.00	30.00
4850	Office Cleaning	20.00	-	-	20.00
4120	Telephone/Handy/Internet	20.00	14.11	- 29.47	20.00
4140	Website	-	10.78	-	-
4310	Subscriptions	-	9.93	-	-
	<b>General/Administration</b>	<b>54.00</b>	<b>38.19</b>	<b>- 29.27</b>	<b>54.00</b>
4180	Photocopy	8.00	2.68	- 67.00	8.00
4401	Banking Charges US	-	-	-	-
4402	Banking Charges	5.00	4.44	- 11.10	5.00
4405	Credit Card Charges	1.00	-	-	1.00
4600	Insurance	5.00	2.40	- 48.00	5.00
4800	Computer Expenses	30.00	22.22	- 24.07	30.00
4900	Miscellaneous	5.00	6.46	29.20	5.00
4990	Depreciation	-	8.07	-	-
4910	Valuation Adjustments	-	55.35	-	-
4920	<b>Loss on receivables</b>	<b>20.00</b>	<b>0.06</b>	<b>- 99.71</b>	<b>20.00</b>
4911	Provision	-	-	-	-
4991	Exceptional Loss	-	50.12	-	-
4520	Taxes	5.00	0.36	- 92.71	5.00
4521	Taxes previous year	-	-	-	-
	<b>Sub total</b>	<b>2'202.00</b>	<b>2'049.19</b>	<b>- 6.94</b>	<b>2'220.60</b>
	<b>Net (Profit/Loss)</b>	<b>20.00</b>	<b>72.18</b>	<b>260.92</b>	<b>16.40</b>