

INCOME :		Actual 2007	Budget 2008	Draft Budget 2009
1. TOTAL INCOME		1'494'541	1'513'200	1'486'300
1.1 Income from Members		998'800	996'200	997'200
300'100 Subscriptions		998'800	996'200	997'200
1.2 Sales		64'944	77'500	65'800
320'000 Sales of Badges, Flags, FAI Souvenirs		20'204	4'000	4'000
340'000 Sales of Medals		19'371	55'000	43'300
380'000 Miscellaneous Sales, including record fees		24'400	18'000	18'000
Sales of FAI Anniversary book		969	500	500
1.3 Financial Products		84'766	63'000	78'000
260'700 Penalties for late payment		3'352	3'000	3'000
685'000 Current accounts Interests		10'244	4'000	4'000
686'000 Bank Interests		52'898	40'000	55'000
687'000 Dividends and interest from Investments		18'272	16'000	16'000
1.4 Miscellaneous		346'032	376'500	345'300
370'000 Donation, Sponsors, Partnership & Service Fees		322'691	344'500	318'300
375'000 Unforeseen Income, includ. Excess of provision		5'294	2'000	2'000
376'000 Corporate Patrons		0	5'000	0
386'000 Project "ATMOS"		18'047	25'000	25'000
EXPENDITURE :		Actual 2007	Budget 2008	Draft Budget 2009
2 TOTAL EXPENSES		1'301'845	1'465'250	1'486'300
2.1 Staff Costs		696'356	803'000	819'000
500'000 Salaries		599'123	690'000	705'000
501'000 Social Security		96'648	110'000	111'000
502'000 Other personnel costs, incl provisions		585	3'000	3'000
2.2 Meetings and Travel Costs		114'607	112'500	112'500
600'700 Meetings (Commissions, etc..)		18'409	15'000	18'000
600'800 General Conference		14'073	18'500	18'500
600'900 Representation (ICAO,JAA,IWGA,GAISF,etc)		22'506	16'000	16'000
601'000 Travel and Subsistence Expenses		27'500	25'000	30'000
601'001 Travel and Subsistence Expenses - Executive Board		29'038	35'000	35'000
601'100 Hospitality		3'081	3'000	3'000
2.3 Operating Expenses		225'019	252'700	260'700
600'000 General Office Supplies		7'993	10'000	8'000
470'000 Purchase of Paper		1'007	2'000	2'000
600'100 Equipment Maintenance & Upgrades		3'714	3'000	3'000
600'200 Insurance Policies (Fire, Theft, Third Party, Liability etc)		51'067	55'000	55'000
600'300 Office Rent and Service Charges		78'982	82'000	82'000
600'400 Postal charges (franking machine)		5'938	9'000	9'000
600'500 Bulk Mailings		2'627	4'000	4'000
600'600 Subscriptions (journals, magazines etc)		1'243	1'200	1'200
601'200 Professional Fees and Consultancy		36'351	45'000	45'000
601'400 Telephone and Fax		5'272	5'000	5'000
601'500 Photocopier		8'950	9'500	9'500
601'600 Internet		13'926	18'000	18'000
601'800 Membership Subscriptions (to GAISF etc)		5'700	7'000	7'000
601'900 Miscellaneous and Unforeseen		2'250	2'000	2'000
620'000 Anti-Doping programme				10'000
2.4 Media, Communication & PR Expenses		50'255	45'350	45'350
601'201 PR Advice		25'332	16'000	16'000
601'300 Printing		4'751	12'350	12'350
601'301 Corporate patrons		0	3'000	3'000
400'000 Stickers, Badges, Flags, FAI Souvenirs		20'172	14'000	14'000
2.5 Stock Purchases		24'837	66'000	54'250
440'000 Purchase of Diplomas		3'030	2'000	2'000
440'000 Purchase of diplomas - General Conference		0	500	500
450'000 Purchase of Championships Medals		19'938	55'000	43'250
450'200 Purchase of medals - Conference General		745	1'000	1'000
450'210 Purchase of S. Gökçen medals		0	0	0
460'000 Purchase of Air Crew Cards		0	0	0
480'000 Miscellaneous Stock Purchases		1'124	7'500	7'500
2.7 Financial Costs		8'306	8'500	8'500
680'000 Bank Charges		6'937	6'000	6'000
681'000 Investment Management Charges		1'369	2'500	2'500
2.8 Special project :		130'991	156'200	165'000
476'000 Services to Partners and Sponsors		112'944	131'200	115'000
486'000 Flight Data Management Project : ATMOS		18'047	25'000	25'000
488'000 Technical Commissions projects				25'000
2.9 Depreciation		10'419	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		4'190	14'000	14'000
Provisions		33'614		
VAT non recoverable		7'441		
TOTAL INCOME		1'494'541	1'513'200	1'486'300
LESS TOTAL EXPENDITURE		-1'301'845	-1'465'250	-1'486'300
Balance		192'696	47'950	0

NOTE:

Rights fees income and associated expenditure is handled outside the FAI operations budget in special reserves for World Air Games and Air Sport Commissions.