

## 7.8.1 CIAM 2019 Budget

- The attached *Table 1* contains the budget and final statement for 2019, the last year approved budget for 2020 and the proposed draft budget for 2021, with additional remarks concerning the specialities of CIAM. The 2019 statement appears as provisional in EUR (February) and as final converted from CHF (October, only the main data). Some lines in the statement are not right for sure, as these items appearing not in the right line. The total values might be right.

The costs of CIAM officers appear in different lines depending on the meetings. It is still problem to insert expenses like CIAM scholarship, trophy repair costs and others, these appear as exceptional costs.

Because of the Covid-19 outbreak the 2020 Plenary was postponed, so the updated document (v.2) was not sent out.

- The final CIAM 2019 budget statement shows the following balance data as of the final statement dated October, 2020 (converted from CHF by 1.075):

*Special Reserve on Jan. 01, 2019: EUR 88 742 (Opening balance)*

*Net result on Dec. 31, 2019: EUR 10 738 (Net movement)*

*Special Reserve on Dec. 31, 2019: EUR 99 480 (Closing balance)*

*Liabilities net on Dec. 31, 2019: EUR -3 248*

The net CIAM budget movement turned from the budgeted -10 000 to EUR +10 738 (besides the EUR -3 248 liability), as the production of the World Cup medals and diplomas were faster than expected and paid already within the 2018 budget. In addition, the 2019 CIAM scholarship amount slipped to 2020.

As it is usual, some budgeted costs are not yet spent and some not budgeted items appear in 2020, and bank charges are not always covered by the originators.

See also the attached graph for the basic budget values from 2001 to 2019.

- Sanction fees  
The payment situation is quite the same as usual. The majority of the sanction fees arrived in time, some were again late or not fully paid, or information was missing.
- Payments for medals  
The medal payment status for 2019 is unusual, there was no unpaid medal invoice.

## 7.8.2 CIAM 2020 Budget

There are not much movement yet in the 2020 budget, some late sanction fees arrived, and refunds were made for CIAM officers' travels and in other cases.

## 7.8.3 CIAM 2021 Budget Proposal

The proposed draft 2021 budget is shown in the last column of the attached table, but it is just a very rough imagination.

## 7.8.4 CIAM Scholarship

The ninth edition of the CIAM scholarship was not paid in the actual year because of communication problems and the sent not proper invoice.

## 7.8.5 CIAM Inventory in the FAI office (27.12.2019)

- Aeromodelling Gold medals .... 22 pieces
- World Cup medals ..... 180 sets (gold, silver, bronze) (31 sets used in 2019)
- World Cup diplomas..... 1400 pieces (-93 in 2019)
- Model stickers ..... 10955 pieces (-455 in 2019)

The stock of Aeromodelling Gold medals covers 22 years.

We have enough World Cup medals for about the next 6 years.

The stock of World Cup diplomas is enough for about 14 years.

The actual total cost of the WCup medals and diplomas was about EUR 8700 – well below the estimated and budgeted cost of EUR 10000 – and paid already in 2018.

7.8.6 Changes in FAI book keeping

FAI applies a new book keeping system by a new auditor. The auditor revised all the FAI statements back to 2013, and as a result of this the CIAM closing special reserve for Dec.31, 2019 radically increased by EUR 22950. I handled it as a fact, as I had no capacity to calculate back all budget details, so this will be the basis for the actual 2020 statement. A dashed red line shows the discontinuity of the values on the attached graph – caused by the radical changes. The proposal for 2021 is based on estimations and might be strongly influenced by uncertain provisions caused by the epidemic.

For the current year of 2020, it is still a question, how to proceed after these changes, and how to handle the sanction fees of the postponed or cancelled 2020 events. It would need a clear picture regarding all the 2020 events.

Dec. 13, 2020

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CIAM Treasurer

Attachments:

- Basic Budget Details – 2001-2019 (graph)
- Budget & Final Statement 2019, Budget 2020, Draft Budget 2021 (Table 1)

**BASIC BUDGET DETAILS – 2001-2019**

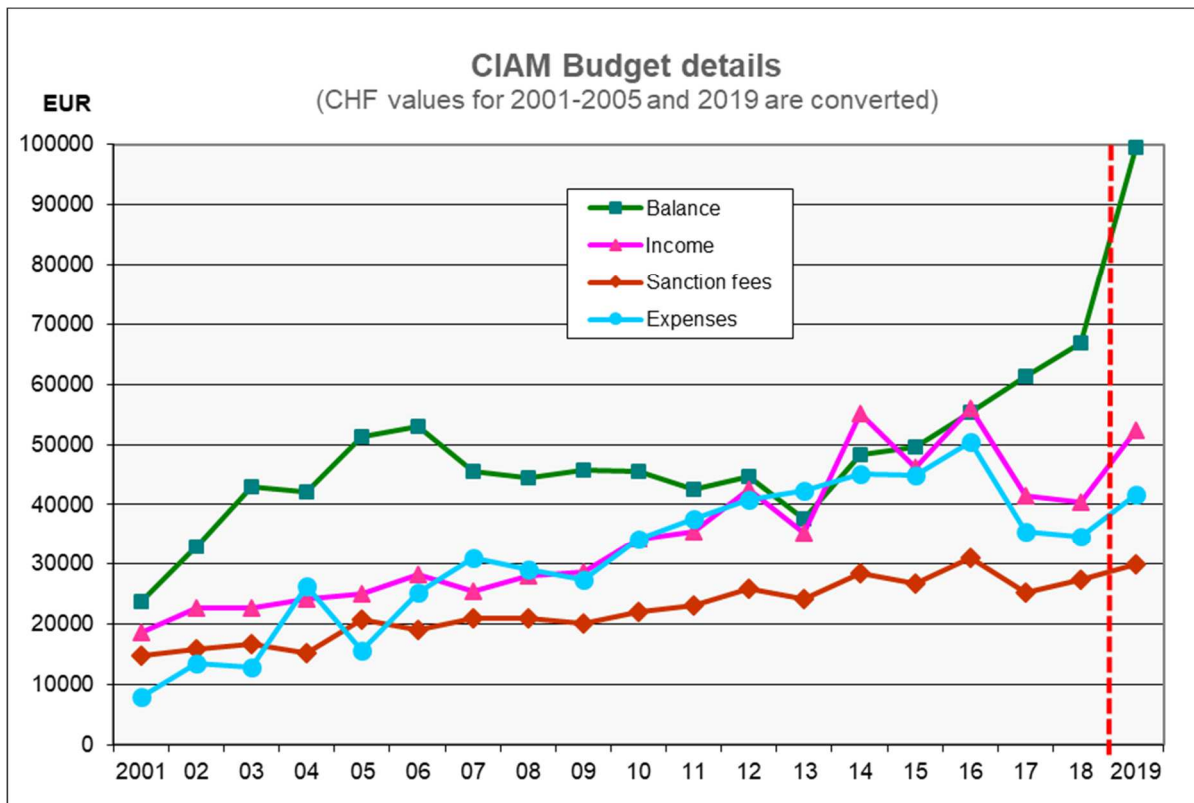


Table 1 – Budgets for 2019, 2020 and draft budget proposal for 2021

FAI AIR SPORT COMMISSIONS – BUDGET SUBMISSION FORM – 2020							
Commission : CIAM		BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	Remarks
Currency : EUR		2019	2019 Feb.2020 prov.	2019 Oct.2020 final	2020	2021	
<b>INCOME</b>	<b>Special reserve:</b>		66 972	88 742	99 480		Opening balance
	<b>TOTAL INCOME:</b>	40 750	44 252	52 357	40 500	17 000	
310050	Sanction Fee - World Champ	3 000	210		3 500	500	
310060	Sanction Fee - Continental Champ	1 500	600		1 200	300	
310070	Sanction Fee - ASC Challenge	24 000	29 502		23 000	2 400	Internationals
320000	Championship Medals	12 000	13 544		12 500	13 500	Senior FAI medals
	Medals not paid						
330000	Protest Fees	250	396		300	300	
395000	Extraordinary income						
230005	Other Income						
<b>EXPENDITURES</b>							
	<b>TOTAL EXPENDITURE:</b>	50 750	34 694	41 619	40 500	39 500	
601701	Postage	150			200	200	
604300	Technology Development (Noosphere)		4 967				
602101	External consultant	1 000			1 000	1 000	Assistant to Secr.
620100	GC - Expenses of FAI Officers	800			1 000		
621000	EB & ASCP - General Expenses				2 500		
621100	EB & ASCP - Expenses of FAI Officer				600		
622000	ASC Gen. Expenses - Plenary, Bureau	3 400	3 271		900	3 200	Meeting venue etc.
622100	Expenses of ASC Officers	9 500	9 064		8 600	9 000	Incl. CIAM Pres.
622200	ASC - Expenses of Officers		2 240				
630300	WAG - On site meetings				800		WAG 2022 Ankara
632100	WC - Champ Medals	9 200	13 868		14 000	9 000	FAI WCh medals
632200	WC - Expenses of FAI Officials		354				
633100	CC - Champ Medals	9 800			5 000	7 000	FAI CCh medals
635000	ASC Ch - General Admin. (incl. medals)	700	873		700	900	WCup medals
650200	Sports Development	500				4 000	TWG 2022
663200	Printing Costs	2 000					WCup diplomas
665100	Expenses / Representation	1 000			1 000	1 000	
680000	Interest & Bank Charges	200			200	200	
696000	Exceptional Charges	12 500	57		4 000	4 000	
	– Scholarship	2 000			2 000	2 000	Scholarship
	– Trophy repair	1 000			1 000	1 000	Trophy repair
	– World Cup medals	8 000					Production cost
	– Others	1 500	57		1 000	1 000	
	<b>Net result:</b>	-10 000	9 558	10 738	0	-22 500	<b>Net movement</b>
	<b>Special reserve:</b>		76 530	99 480			Closing balance
	<b>Liabilities:</b>		-3 216	-3 248			Carried forward

**Remarks:** The item descriptions in the table above are not always expressing their CIAM concerned contents, therefore remarks are given at the end of these lines if needed.

The 2019 actual values are converted from CHF using the actual rate of 1.075.

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