

ICF Budget 2021		Budget January 2021 - December 2021		Expenses Jan-Sept 2021	Remain
4010	PRESIDENT ACTIVITY	60 000 €		13 418 €	46 582 €
	4010.1 Administration	12 000,0 €			
	4010.2 Meetings	20 000,0 €			
	4010.3 Various	3 000,0 €			
	4010.4 Presidential Activity	25 000,0 €		13 418,0 €	
4020	HEADQUARTERS & COMMUNICATION MANAGEMENT	1 665 000 €		1 289 985 €	375 015 €
	4020.1 Operation	1 525 000 €		1 264 611 €	260 389 €
	4020.1.1 Salaries	1 100 000 €		720 664 €	
	4020.1.2 Social Charges	250 000 €		471 679 €	
	4020.1.3 Withholding tax	40 000 €			
	4020.1.4 Cleaning and maintenance	3 000 €		1 738 €	
	4020.1.5 Office lease	100 000 €		24 675 €	
	4020.1.6 Office related costs	1 000 €		4 043 €	
	4020.1.7 Other fees related to employees	10 000 €		16 852 €	
	4020.1.8 Printing (photocopy)	1 000 €		-2 473 €	
	4020.1.9 Business insurances	20 000 €		27 433 €	
	4020.2 Post/Tel/Fax	20 000 €		6 029 €	13 971 €
	4020.2.1 Post/courier	11 000 €		2 835 €	
	4020.2.2 Fax/Telephone	9 000 €		3 194 €	
	4020.3 Travel/Meetings	60 000 €		4 827 €	55 173 €
	4020.3.1 Events	42 500 €		4 520 €	
	4020.3.2 ICF Official meetings	10 000 €			
	4020.3.3 Other	7 500 €		307 €	
	4020.4 Equipment	12 500 €		353 €	12 147 €
	4020.4.1 Office supplies	5 000 €		225 €	
	4020.4.2 Other	7 500 €		128 €	
	4020.5 IT	45 000 €		13 880 €	31 120 €
	4020.5.1 Consultants	7 500 €			
	4020.5.2 Internet/website/social media	25 000 €		11 648 €	
	4020.5.3 IT hardware/software	12 500 €		2 232 €	
	4020.6 Various	2 500 €		285 €	2 215 €
	4020.6.1 Various	2 500 €		285 €	
	4020.9 Income	0 €		0 €	0 €
	4020.9.1 TVA	0 €			
4030	TREASURER ACTIVITY	2 500 €		0 €	2 500 €
	4030.1 Administration	500 €			
	4030.2 Travel/Meetings	1 000 €			
	4030.3 Various	1 000 €			
4040	CONSULTING/LEGAL ADVICE/AUDITING COMPANY	125 000 €		161 811 €	-36 811 €
	4040.1 Legal	100 000 €		151 394 €	
	4040.2 Finance	25 000 €		10 417 €	
5050	MEETINGS - CONGRESS	119 000 €		1 699 €	117 301 €
	5050.1 ICF Executive Committee	10 000 €			
	5050.2 ICF Board of Directors	42 000 €			
	5050.3 ICF Congress	60 000 €			
	5050.4 Other	7 000 €		1 699 €	
5060	OLYMPIC GAMES	100 000 €		178 452 €	-78 452 €
	5060.1 Administration costs	10 000 €		66 473 €	
	5060.2 Officials	10 000 €		-11 744 €	
	5060.3 Meetings	10 000 €			
	5060.4 Flights	60 000 €		65 043 €	
	5060.5 Other	10 000 €		58 680 €	

Pension fund payments

Court of arbitration legal costs against FRA/USA, HUN/RUS/Wada

ITO flights, PCR tests & per diem costs. Most will be reimbursed by Tokyo 2020 soon.

6070	STANDING COMMITTEES		132 000 €	12 369 €	119 631 €
	6070,1	Canoe Sprint	14 000 €	7 711 €	6 289 €
	6070.1.1	Administration costs		-600 €	
	6070.1.2	Travel/Meeting		17 589 €	
	6070.1.3	Various		-9 278 €	
	6070.1.4	ITOs			
	6070,2	Canoe Slalom	14 000 €	3 895 €	10 105 €
	6070.2.1	Administration costs		1 484 €	
	6070.2.2	Travel/Meeting		4 616 €	
	6070.2.3	Various		1 295 €	
	6070.2.4	ITOs		-3 500 €	
	6070,3	Medical and Antidoping	9 000 €	0 €	9 000 €
	6070.3.1	Administration costs			
	6070.3.2	Travel/Meeting			
	6070.3.3	Various			
	6070,4	Athletes' Commission	9 000 €	0 €	9 000 €
	6070.4.1	Administration costs			
	6070.4.2	Travel/Meeting			
	6070.4.3	Various			
	6070,5	Canoe Marathon	9 000 €	1 187 €	7 813 €
	6070.5.1	Administration costs			
	6070.5.2	Travel/Meeting		1 187 €	
	6070.5.3	Various			
	6070,6	Canoe Polo	9 000 €	-15 501 €	24 501 €
	6070.6.1	Administration costs			
	6070.6.2	Travel/Meeting			
	6070.6.3	Various		-15 501 €	
	6070.6.4	ITOs			
	6070,7	Wildwater Canoeing	9 000 €	0 €	9 000 €
	6070.7.1	Administration costs			
	6070.7.2	Travel/Meeting			
	6070.7.3	Various			
	6070,8	Paracanoe	9 000 €	158 €	8 842 €
	6070.8.1	Administration costs		-400 €	
	6070.8.2	Travel/Meeting		558 €	
	6070.8.3	Various			
	6070,9	Canoe Freestyle	9 000 €	0 €	9 000 €
	6070.9.1	Administration costs			
	6070.9.2	Travel/Meeting			
	6070.9.3	Various			
	6071,10	Dragon Boat	5 000 €	0 €	5 000 €
	6071.10.1	Administration costs			
	6071.10.2	Travel/Meeting			
	6071.10.3	Various			
	6071,11	Diversity and Inclusion	5 000 €	498 €	4 502 €
	6071.11.1	Administration costs		498 €	
	6071.11.2	Travel/Meeting			
	6071.11.3	Various			
	6071,12	Ocean Racing	6 000 €	7 818 €	-1 818 €
	6071.12.1	Administration costs			
	6071.12.2	Travel/Meeting			
	6071.12.3	Various		7 818 €	
	6071,13	ICF Stand Up Paddling	5 000 €	6 603 €	-1 603 €
	6071,14	ICF Executive Committee Activities	20 000 €	0 €	20 000 €
6080	CONTINENTAL ASSOCIATIONS		75 000 €	34 500 €	40 500 €
	6080,1	America	15 000 €		
	6080,2	Asia	15 000 €	19 500 €	
	6080,3	Europe	15 000 €		
	6080,4	Africa	15 000 €	15 000 €	
	6080,5	Oceania	15 000 €		

Canoe Polo boat manufacturers generated income

Ocean Racing World Championships costs 2021

7090	DEVELOPMENT PROGRAMME and OLYMPIC SOLIDARITY		302 000 €	111 414 €	190 586 €
	7090,1		112 000 €	-3 557 €	115 557 €
	7090.1.1	Paracanoe (IOC)	41 000 €	-10 557 €	
	7090.1.2	Continental Activity	71 000 €		
		7090.1.3.1 Africa	21 000 €		
		7090.1.3.2 Americas	16 500 €		
		7090.1.3.3 Asia	16 500 €	7 000 €	
		7090.1.3.4 Oceania	10 000 €		
		7090.1.3.5 Europe	7 000 €		
	7090,2	Canoe Sprint	80 000 €	76 401 €	3 599 €
	7090,2,1	Equipment		7 000 €	
	7090,2,2	Activity/Education		5 300 €	
	7090,2,3	Women and canoe			
	7090,2,4	Development Manager		-2 000 €	
	7090,2,5	TIP Program		66 101 €	
	7090,2,6	Travel/meetings			
	7090,3	Canoe Slalom	80 000 €	19 348 €	60 652 €
	7090,3,1	Equipment		510 €	
	7090,3,2	Continental Championships			
	7090,3,3	TIP program		18 838 €	
	7090,3,4	Women and canoe			
	7090,3,5	Development Manager			
	7090,3,6	Travel/meetings			
	7090,4	Other Disciplines	30 000 €	19 222 €	10 778 €

IPC grant to ICF

8010	OLYMPIC DISCIPLINES AWARDS (prize money)		67 500 €	0 €	67 500 €
	8010,1	Sprint	30 000 €		
	8010,2	Slalom	37 500 €		
8011	PRINTING		20 000 €	0 €	20 000 €
	8011,1	ICF Magazine			
	8011,2	Other material and printing			
8012	BOOKS		5 000 €	4 148 €	852 €
	8012,1	Books		4 148 €	
	8012,2	Antidoping			
	8012,3	Other			
8013	ANTIDOPING CONTROL		100 000 €	110 464 €	-10 464 €
	8013,1	Anti-doping control		110 464 €	
	8013,2	Anti-doping education			
8014	SYMPOSIUM and JUDGE/COACH SEMINARS		15 000 €	0 €	15 000 €
	8014,1	Symposium			
	8014,2	Other			
	8014,3	Seminars			
	8014,4	Workshop			
8016	TV EXPENSES		800 000 €	545 373 €	254 627 €
	8016,1	Consultant	10 000 €	15 353 €	
	8016,2	Production	600 000 €	343 397 €	
	8016,3	Distribution/Sales	150 000 €	107 862 €	
	8016,4	Other	40 000 €	78 761 €	
8017	SPECIAL ACTIVITIES		445 000 €	137 207 €	307 793 €
	8017,1	ICF Photographer	20 000 €		
	8017,2	IT hosting fees	50 000 €	30 000 €	
	8017,3	Media Operations	50 000 €	33 187 €	
	8017,4	Special activities - Plus Covid testing	275 000 €	74 020 €	
	8017,5	Canoe Market Research	0 €		
	8017,6	Historical Results archiving	25 000 €		
	8017,7	ICF TV digital archiving	25 000 €		
8018	VARIOUS		82 500 €	58 858 €	23 642 €
	8018,1	Subscriptions	15 000 €	5 323 €	
	8018,2	Awards Cups	5 000 €	1 928 €	
	8018,3	Bank Expenses	50 000 €	26 251 €	
	8018,4	Promotional Objects	10 000 €	3 455 €	
	8018,5	Various	2 500 €	21 901 €	
TOTAL GENERAL EXPENSES			4 115 500 €	2 659 698 €	1 455 802 €

Extra anti-doping tests covered by membership fees

	REVENUES	
	3090,1	Membership fees
	3090,2	TV rights-sponsorships
	3090,3	IOC
	3090,5	Bank interest
	3090,6	Manufacturers
	3090,7	ICF Events hosting fee
	3090,8	Other