

BUDGET TO BE APPROVED BY ICF BOARD AND ICF CONGRESS

OPERATIONAL EXPENSES		Budget January 2017 - December 2018	
4010	PRESIDENT ACTIVITY		140,000 €
4010.1	Administration		24,000 €
4010.2	Meetings		50,000 €
4010.3	Various		6,000 €
4010.4	Presidential Activity		60,000 €
4020	HEADQUARTERS & COMMUNICATION MANAGEMENT		2,828,420 €
4020.1	Operation		2,568,420 €
4020.1.1	Salaries		1,820,000 €
4020.1.2	Social Charges		400,000 €
4020.1.3	Withholding tax		80,000 €
4020.1.4	Cleaning and maintenance		6,000 €
4020.1.5	Office lease		197,520 €
4020.1.6	Office related costs		2,000 €
4020.1.7	Other fees related to employees		20,000 €
4020.1.8	Printing (photocopy)		2,900 €
4020.1.9	Business insurances		40,000 €
4020.2	Post/Tel/Fax		40,000 €
4020.2.1	Post/courier		22,000 €
4020.2.2	Fax/Telephone		18,000 €
4020.3	Travel/Meetings		100,000 €
4020.3.1	Events		65,000 €
4020.3.2	ICF Official meetings		20,000 €
4020.3.3	Other		15,000 €
4020.4	Equipment		25,000 €
4020.4.1	Office supplies		10,000 €
4020.4.2	Other		15,000 €
4020.5	IT		90,000 €
4020.5.1	Consultants		15,000 €
4020.5.2	Internet/website/social media		50,000 €
4020.5.3	IT hardware/software		25,000 €
4020.6	Various		5,000 €
4020.6.1	Various		5,000 €
4020.9	Income		0 €
4020.9.1	TVA		0 €
4030	TREASURER ACTIVITY		7,000 €
4030.1	Administration		1,000 €
4030.2	Travel/Meetings		5,000 €
4030.3	Various		1,000 €
4040	CONSULTING/LEGAL ADVICE/AUDITING COMPANY		35,000 €
4040.1	Legal		10,000 €
4040.2	Finance		25,000 €
5050	MEETINGS - CONGRESS		200,000 €
5050.1	ICF Executive Committee		20,000 €
5050.2	ICF Board of Directors		84,000 €
5050.3	ICF Congress		80,000 €
5050.4	Other		16,000 €
5060	OLYMPIC GAMES		60,000 €
5060.1	Administration costs		5,000 €
5060.2	Officials		10,000 €
5060.3	Meetings		25,000 €
5060.4	Flights		10,000 €
5060.5	Other		10,000 €
6070	STANDING COMMITTEES		208,000 €
6070.1	Canoe Sprint		25,000 €
6070.1.1	Administration costs		
6070.1.2	Travel/Meeting		
6070.1.3	Various		
6070.1.4	ITOs		
6070.2	Canoe Slalom		25,000 €
6070.2.1	Administration costs		
6070.2.2	Travel/Meeting		

	6070.2.3	Various	
	6070.2.4	ITOs	
6070.3	Medical and Antidoping		14,000 €
	6070.3.1	Administration costs	
	6070.3.2	Travel/Meeting	
	6070.3.3	Various	
6070.4	Athletes Committee		14,000 €
	6070.4.1	Administration costs	
	6070.4.2	Travel/Meeting	
	6070.4.3	Various	
6070.5	Canoe Marathon		14,000 €
	6070.5.1	Administration costs	
	6070.5.2	Travel/Meeting	
	6070.5.3	Various	
6070.6	Canoe Polo		14,000 €
	6070.6.1	Administration costs	
	6070.6.2	Travel/Meeting	
	6070.6.3	Various	
	6070.6.4	ITOs	
6070.7	Wildwater Canoeing		14,000 €
	6070.7.1	Administration costs	
	6070.7.2	Travel/Meeting	
	6070.7.3	Various	
6070.8	Paracanoe		14,000 €
	6070.8.1	Administration costs	
	6070.8.2	Travel/Meeting	
	6070.8.3	Various	
6070.9	Canoe Freestyle		14,000 €
	6070.9.1	Administration costs	
	6070.9.2	Travel/Meeting	
	6070.9.3	Various	
6071.10	Dragon Boat		10,000 €
	6071.10.1	Administration costs	
	6071.10.2	Travel/Meeting	
	6071.10.3	Various	
6071.11	Women and Canoeing		10,000 €
	6071.11.1	Administration costs	
	6071.11.2	Travel/Meeting	
	6071.11.3	Various	
6071.12	Ocean Racing		10,000 €
	6071.12.1	Administration costs	
	6071.12.2	Travel/Meeting	
	6071.12.3	Various	
6071.13	ICF Executive Committee activities		30,000 €
6080	CONTINENTAL ASSOCIATIONS		140,000 €
	6080.1	America	28,000 €
	6080.2	Asia	28,000 €
	6080.3	Europe	28,000 €
	6080.4	Africa	28,000 €
	6080.5	Oceania	28,000 €
7090	DEVELOPMENT PROGRAMME and OLYMPIC SOLIDARITY		578,000 €
	7090.1		218,000 €
	7090.1.1	Paracanoe (IOC)	80,000 €
	7090.1.2	Continental Activity	138,000 €
		7090.1.3.1 Africa	42,000 €
		7090.1.3.2 Americas	31,000 €
		7090.1.3.3 Asia	31,000 €
		7090.1.3.4 Oceania	20,000 €
		7090.1.3.5 Europe	14,000 €

	7090.2	Canoe Sprint	150,000 €
	7090.3	Canoe Slalom	150,000 €
	7090.4	Other Disciplines	60,000 €
8010	OLYMPIC DISCIPLINES AWARDS (prize money)		135,000 €
	8010.1	Sprint	60,000 €
	8010.2	Slalom	75,000 €
8011	PRINTING		50,000 €
	8011.1	ICF Magazine	
	8011.2	Other material and printing	
8012	BOOKS		12,000 €
	8012.1	Books	
	8012.2	Antidoping	
	8012.3	Other	
8013	ANTIDOPING CONTROL		200,000 €
	8013.1	Anti-doping control	
	8013.2	Anti-doping education	
8014	SYMPOSIUM and JUDGE/COACH SEMINARS		30,000 €
	8014.1	Symposium	
	8014.2	Other	
	8014.3	Seminars	
	8014.4	Workshop	
8016	TV EXPENSES		800,000 €
	8016.1	Consultant	
	8016.2	Production	
	8016.3	Distribution/Sales	
	8016.4	Other	
8017	SPECIAL ACTIVITIES		620,000 €
	8017.1	ICF Photographer	40,000 €
	8017.2	IT hosting fees	100,000 €
	8017.3	Media operations	100,000 €
	8017.4	Special activities (incl. SIWIDATA)	100,000 €
	8017.5	Canoe Market Research	40,000 €
	8017.6	Historical Results archiving	120,000 €
	8017.7	ICF TV digital archiving	120,000 €
8018	VARIOUS		123,000 €
	8018.1	Subscriptions	15,000 €
	8018.2	Awards Cups	15,000 €
	8018.3	Bank Expenses	70,000 €
	8018.4	Promotional Objects	18,000 €
	8018.5	Various	5,000 €
TOTAL GENERAL EXPENSES			6,166,420 €

INCOME	
3090.1	Membership Fees
3090.2	TV Right/Sponsorship
3090.3	Intern Olympic Committee
3090.5	Bank Interest
3090.6	Exchange Profit
3090.7	Licensing Programme
3090.8	ICF Hosting Fees
3090.9	Various
TOTAL GENERAL ENTRY	
	Total General Expenses
	Total General Income

6,170,000 €
80,000 €
100,000 €
5,500,000 €
120,000 €
50,000 €
100,000 €
160,000 €
60,000 €
6,170,000 €
6,166,420 €
6,170,000 €