

European Squash Federation - Budget 2015

Appendix F

YEAR	ACTUAL 2010	ACTUAL 2011	ACTUAL 2012	BUDGET 2013	ACTUAL 2013	BUDGET 2014	ACTUAL 2014	BUDGET 2015
currency	euro	euro	euro	euro	euro	euro	euro	euro
Exchange rate	1.1	1.19	1.19	1.25	1.25	1.19	1.19	1.25
MEMBERSHIP FEES	35,611	39,616	42,327	51,676	50,453	51,680	51,669	56020
SPIN						5,000	4,825	1000
SPONSORSHIP	0	1,155	770	2,855	4,593	3,130	750	750
GRANTS	2,000	2,000	2,000		0	-	-	0
LEVIES								
senior champs	3,884	2,837	5,421	5,718	8,374	6,130	6,470	6130
junior champs	1,509	1,795	1,802	1,834	3,088	3,000	3,004	1940
junior circuit	7,985	8,838	10,544	11,568	13,158	12,060	11,781	12310
junior rankings	10,895	10,824	13,278	16,000	14,516	16,000	16,040	15600
Master Circuit				600	0	2,000	2,285	2000
Master Rankings				800	0	2,000	2,467	1600
TOTAL LEVIES	24,273	24,294	31,045	36,520	39,136	41,190	42,046	39,580
ENTRY FEES					0			
senior champs	19,392	22,898	19,117	20,103	27,255	20,560	18,509	21000
junior champs	8,352	8,585	8,545	9,120	9,654	9,730	10,498	9490
TOTAL FEES	27,744	31,483	27,662	29,223	36,909	30,290	29,007	30,490
BANK INTEREST	0	26	49	0	42	30	48	30
MISCELLANEOUS/SALES	2,292	1,184	0	750	100	-	-	0
COACHING	9,908	13,464	7,664	15,700	15,458	15,000	15,538	4500
REFEREES			100	300	911	1,000	395	400
TOTAL INCOME	101,828	113,222	111,617	136,724	147,602	147,320	144,278	132,770
SALARIES/NI	29,915	36,978	42,132	45,350	45,477	44,410	44,341	47,670
OVERHEADS	5,629	10,283	9,855	9,000	7,470	8,570	5,021	6350
OFFICE RENTAL & SERVICE CHARGES	6,050	6,095	6,000	6,000	6,000	6,000	6,665	7620
TOTAL OFFICE OVERHEAD	41,594	53,356	57,987	60,350	58,947	58,980	56,027	61,640
OFFICERS TRAVEL/EXPENSES	23,783	15,218	18,978	15,000	15,487	14,000	12,326	14000
COMMITTEES								
championships	5,366	3,452	2,084	4,095	7,722	7,260	8,568	7000
juniors	2,638	3,128	3,711	5,000	4,013	13,000	4,955	12500
referees	9,277	8,102	7,160	7,625	6,232	8,010	4,504	9360
coaching	7,829	9,123	6,904	15,400	10,741	11,000	12,596	4600
communication/website	4,778	5,123	5,641	4,900	5,771	5,085	3,460	5000
marketing	0	298	557	0	0	-	-	-
TOTAL COMMITTEES	29,888	29,226	26,057	37,020	34,479	44,355	34,084	38,460
JUNIOR RANKING SOFTWARE	7,396	9,068	6,093	6,000	7,347	7,400	7,327	7500
PLAQUES & TROPHIES	1,823	2,110	3,767	4,000	4,291	3,720	3,043	2200
BANK CHARGES	745	553	461	500	363	500	459	500
EXCHANGE COSTS/LOSS or (PROFIT)	7,721		4,459	0	-740	-	946	0
AUDIT & ACCOUNTANCY	2,213	2,579	0	0	0	-	-	0
DEPRECIATION	1,896	1,679	230	0	0	1,565	1,567	1570
OTHER EXPENSES	368	17,373	1,428	2,000	2,000	-	-	0
CONTINGENCY			0	500	0	1,000	-	1000
TOTAL EXPENDITURE	117,427	131,162	119,460	125,370	122,174	131,520	115,779	126,870
TOTAL SURPLUS/(DEFICIT)	-15,599	-17,940	-7,843	11,354	25,427	15,800	28,499	5,900