

European Paralympic Committee

Revised Budget 2005(Budgets 2006 and 2007

Text	2004 final accounts	Budget 2005	Budget 2005 revised	remarks 2005	Budget 2006	Budget 2007	remarks 2006 & 2007
Income							
Membership fees	15.000	12.600	15.000		15.000	15.000	
Capitation Taxes	0	75.000	75.000	provided all EC can be awarded	0	75.000	provided all EC can be awarded (2007)
Logo rights	0	7.000	7.000	provided all EC can be awarded	0	7.000	provided all EC can be awarded (2007)
Support IPC administration cost	3.795	0	3.750	Manager EPC at IPC & financed by IPC	3.750	3.750	
Support IPC Development	0	7.000	0	provided concrete projects	7.000	7.000	provided concrete projects
Bank Interest	971	1.800	1.000		1.000	1.000	
Operations Plan	0	9.450	9.450		9.450	9.450	withdrawal accruals
Exchange differences/Miscellaneous	4.260	0	0		0	0	
Revenue Ad's EPC-News	0	2.000	0		0	0	
Revenue EPC Paralympic School Day Project	83.240	0	58.240	withdrawals accruals	62.430	20.810	2006 advance 30%/2007 balance
Extraordinary revenue	1.793	2.500	1.000		1.000	1.000	
Total Income	109.059	117.350	170.440		99.630	140.010	
Expenditure							
Travel and accommodation Executive	2.971	12.500	12.500	more travels due to contacts with EU incl. General meeting	5.000	12.500	2007 incl. travel General Meeting
Travel and accommodation Sports Coordinator	0	12.000	12.000		0	12.000	2007 travel & accommodation General meeting
Support to Sports SAEC's	1.000	5.000	2.000	based on specific projects to be defined	2.000	2.000	based on specific projects to be defined
Audit and tax advice	4.000	3.000	4.000		4.000	4.000	
Office costs	0	2.500	0		2.500	2.500	new secretary general
Newsletter	0	7.000	0		3.000	3.000	
Internet	3.000	3.000	3.000		3.000	3.000	
Leaflet	983	0	0		0	0	
Flags, gifts, price-cups	618	3.500	5.000		2.000	3.000	
Notary & Consulting	875	4.000	1.500		1.500	1.500	
Treasurer	664	500	2.000	remittance of documents to new treasurer	1.000	1.000	new treasurer
Development Committee	600	7.500	3.000	provided concrete projects	10.000	10.000	
Bank expenses	940	1.500	1.000		1.000	1.000	
"Interest" (withholding tax)	129	1.500	500		500	500	
Capitation Tax to IPC	0	50.000	50.000		0	50.000	
Misc. Expenses	0	1.000	1.000		1.000	1.000	
Value adjustments	313	2.000	500		500	500	
Exchange differences	162	2.000	0		0	0	
Expenditures Paralympic School Day Project	83.240	0	58.240		62.430	20.810	
Total Expenditures	99.495	118.500	156.240		99.430	128.310	
Result (exedent income resp. deficit)	9.564	-1.150	14.200		200	11.700	

Developement of capital:	2004	2005	2005 revised	2006	2007
Capital as of January 1st	42.262	51.826	51.826	66.026	68.232
profit/losss	9.564	-1.150	14.200	200	11.700
Capital as per December 21st.	51.826	50.676	66.026	68.232	81.939

Developement of Accruals OP-Plan	2004	2005	2005 revised	2006	2007
Balance as of Januar 1st	50.052	50.052	40.602	31.152	21.702
utilization	0	-9.450	-9.450	-9.450	-9.450
Balance as of December 31st.	50.052	40.602	31.152	21.702	12.252