

Name: PANATHLON INTERNATIONAL

Tax ID number: 80045290105

VAT: 02009860996

Address: VIA AURELIA PONENTE, 1 16035 RAPALLO GE

STATEMENT OF INCOME - Expenses

		31/12/2020
69	EXPENSES	534.061,84
6901	ADMINISTRATIVE EXPENSE	15.404,83
6901000001	POSTAGE	1.787,22
6901000002	TELEPHONE	9.195,43
6901000003	ELECTRIC POWER	0,00
6901000004	STATIONERY	0,00
6901000005	HEATING	0,00
6901000006	TRAINING	0,00
6901000007	HEALTH & SAFETY	876,92
6901000008	VARIOUS ADMINISTRATIVE EXPENSE	0,00
6901000009	PHOTOCOPIER LEASE FEE	1.264,73
6901000010	CLEANING SERVICE	2.280,53
6903	STAFF COSTS AND CONTRACTORS	203.950,57
6903000001	WAGES AND SALARIES	121.098,10
6903000002	SOCIAL SECURITY CONTRIBUTIONS	64.450,15
6903000003	CONTRACTORS	0,00
6903000004	SOCIAL SECURITY CONTRIBUTIONS - CONTRACTORS	0,00
6903000005	EMPLOYEE TERMINATION INDEMNITY - CURRENT YEAR	14.328,52
6903000006	4% SOCIAL SECURITY CONTRIBUTION	0,00
6903000007	IRAP (Regional Business Tax)	4.073,80
6905	ORGANIZATION OF MEETINGS	4.640,44
6905000001	SIMULTANEOUS TRANSLATION	3.176,44
6905000002	EQUIPMENT	1.464,00

STATEMENT OF INCOME - Expenses		31/12/2020
6907	REIMBURSEMENT OF EXPENSES - INTERNATIONAL BODIES	24.869,34
6907000001	PRESIDENT	3.321,37
6907000002	INTERNATIONAL BOARD	5.728,08
6907000003	PRESIDENT COMMITTEE	999,60
6907000004	GENERAL SECRETARIAT	5.794,00
6907000005	PAST-PRESIDENT	0,00
6907000006	BOARDS AND COMMITTEES	0,00
6907000007	TREASURER	1.157,00
6907000008	AB - Auditors' Board	822,38
6907000009	CAB - Constitution and Arbitration Board	0,00
6907000011	OTHER REIMBURSEMENTS	3.482,62
6907000012	EXECUTIVE DIRECTORS AND DELEGATES	1.328,34
6907000013	BRUSSELS REPRESENTATION	2.235,95
6907000014	PROJECTS/EVENTS	0,00
6907000016	WORKING GROUP - PI FUTURE	0,00
6907000017	SUPRANATIONAL PRESIDENT	0,00
6909	DISTRICT PRESIDENTS' COMMITTEE	1.417,75
6909000001	DISTRICT PRESIDENTS' COMMITTEE	1.417,75
6911	EXPANSION	0,00
6911000001	EXPANSION	0,00
6913	OTHER CONTRIBUTIONS	4.182,11
6913000001	OTHER CONTRIBUTIONS	0,00
6913000002	GIFTS AND PRIZES	3.545,61
6913000003	PROMOTIONAL/ADVERTISING MATERIAL	636,50
6913000004	BROCHURES/WELCOME KITS	0,00
6915	OVERHEADS	28.538,06
6915000001	CONSULTANCY SERVICES	7.550,00
6915000002	INSURANCE	1.824,65
6915000003	OFFICE EQUIPMENT SERVICING	5.444,87
6915000005	BANK FEES	1.695,93
6915000006	TRANSLATION	7.759,52
6915000007	OUT-OF-PERIOD EXPENSE	29,34

691500008 MEMBERSHIP FEES
691500009 SOFTWARE
691500011 OTHER OVERHEADS

520,00
1.955,49
1.758,26

STATEMENT OF INCOME - Expenses		31/12/2020
6917	ORGANIZATION OF EVENTS	0,00
6920	ORGANIZATION OF STATUTORY MEETINGS	14.782,13
6951000001	MAINTENANCE	2.698,64
6951000002	VILLA QUEIROLO LEASE FEE	9.487,47
6951000003	WEBSITE MAINTENANCE	0,00
6951000005	MEMBERSHIP CARDS	0,00
6951000007	GRAPHIC ARTS COMPETITION - IOC EXHIBITION	0,00
6951000008	MUNICIPAL WASTE TAX	171,00
6951000009	COMMUNICATION AWARD	1.306,11
6951000010	LEASE PAYMENT - OFFICE FURNITURE	7.340,36
6951000013	IMPAIRMENT LOSS ON MEMBERSHIP FEES	11.382,00
6951000014	LAUSANNE REPRESENTATION	13.857,87
6951000015	PROVISIONS AND RESERVES	160.941,00
	Events and congresses	35.000,00
	Covid Project	35.000,00
	Expansion	20.000,00
	Statutory projects	25.000,00
	Lausanne Representation	11.264,00
	Brussels Representation	10.000,00
	Visual identity and website	5.000,00
	Impairment of receivables	1.677,00
	Office furniture	33.000,00
6991	MAGAZINE EXPENSE	11.998,31
6991000001	PRINTING	0,00
6991000002	CONTRACTORS	0,00
6991000003	TRANSLATION	11.743,00
6991000004	SHIPMENT	0,00
6991000005	NON-DEDUCTIBLE VAT	255,31
6991000006	OTHER EXPENSES	0,00
70	AMORTIZATION, DEPRECIATION AND IMPAIRMENT	2.093,00

STATEMENT OF INCOME - Revenue

		31/12/2020
59	REVENUE	537.138,20
5901	MEMBERSHIP FEES	428.123,00
5901000001	MEMBERSHIP FEES	422.111,00
5901000002	MEMBERSHIP FEES FROM PREVIOUS YEARS	624,00
5901000003	MEMBERSHIP FEES FROM NEW CLUBS	252,00
5901000004	MEMBERSHIP FEES FROM JUNIOR CLUBS	624,00
5901000005	NEW MEMBERS	4.512,00
5903	IOC GRANTS	91.000,00
5903000001	IOC GRANTS	91.000,00
5903000002	EXTRA IOC GRANTS	0,00
5991	REVENUE FROM MAGAZINE	0,00
5991000002	MAGAZINE ADVERTISING	0,00
5993	OTHER INCOME	18.015,20
5993000001	INTEREST INCOME	517,02
5993000002	VARIOUS INCOME	4.064,48
5993000003	OUT-OF-PERIOD INCOME	7705,45
5993000004	ANTWERP UNIVERSITY	5728,25
INCOME/LOSS		3.076,36