

	STATEMENT OF INCOME - Expenses	31/12/2022
69	EXPENSES	603.331,85
6901	ADMINISTRATIVE EXPENSE	22.546,46
6901000001	POSTAGE	3.820,70
6901000002	TELEPHONE	3.408,20
6901000003	ELECTRICITY	2.714,68
6901000004	STATIONERY	1.954,71
6901000005	HEATING	1.499,08
6901000006	TRAINING	1.282,00
6901000007	HEALTH & SAFETY	1.295,62
6901000008	VARIOUS ADMINISTRATIVE EXPENSE	2.266,94
6901000009	PHOTOCOPIER LEASE FEE	922,69
6901000010	CLEANING SERVICE	3.381,84
6903	STAFF COSTS AND CONTRACTORS	279.391,47
6903000001	WAGES AND SALARIES	139.832,71
6903000002	SOCIAL SECURITY CONTRIBUTIONS	94.870,63
6903000003	CONTRACTORS	8.584,59
6903000004	SOCIAL SECURITY CONTRIBUTIONS - CONTRACTORS	0,00
6903000005	EMPLOYEE TERMINATION INDEMNITY - CURRENT YEAR	26.519,54
6903000006	4% SOCIAL SECURITY CONTRIBUTION	0,00
6903000007	IRAP (Regional Business Tax)	9.584,00
6905	ORGANIZATION OF MEETINGS	19.044,08
6905000001	SIMULTANEOUS TRANSLATION	9.222,88
6905000002	EQUIPMENT	9.821,20
	STATEMENT OF INCOME - Expenses	31/12/2022
6907	REIMBURSEMENT OF EXPENSES - INTERNATIONAL BODIES	54.446,75
6907000001	PRESIDENT	5.591,17
6907000002	INTERNATIONAL BOARD	12.871,79
6907000003	PRESIDENT COMMITTEE	1.065,04
6907000004	GENERAL SECRETARIAT	4.676,30
6907000005	PAST PRESIDENT	80,85
6907000006	BOARDS AND COMMITTEES	0,00
6907000007	TREASURER	452,70
6907000008	AB - Auditors' Board	2.286,48
6907000009	CAB - Constitution and Arbitration Board	1.201,61
6907000011	OTHER REIMBURSEMENTS	3.037,00
6907000012	EXECUTIVE DIRECTORS AND DELEGATES	3.033,68
6907000013	BRUSSELS REPRESENTATION	0,00
6907000014	PROJECTS / EVENTS	20.150,13
6907000016	WORKING GROUP - PI FUTURE	0,00
6907000017	SUPRANATIONAL PRESIDENT	0,00
690700022	Erasmus 2022	0,00
6909	DISTRICT PRESIDENTS' COMMITTEE	13.673,76
6909000001	DISTRICT PRESIDENTS' COMMITTEE	13.673,76
6911	EXPANSION	8.799,12
6911000001	EXPANSION	8.799,12
6913	OTHER CONTRIBUTIONS	3.069,84
6913000001	OTHER CONTRIBUTIONS / LAPEL PINS 50+ SENIORITY	0,00
6913000002	GIFTS AND PRIZES	3.069,84
6913000003	PROMOTIONAL/ADVERTISING MATERIAL	0,00

6913000004	BROCHURES/WELCOME KITS	0,00
6915	OVERHEADS	45.918,63
6915000001	CONSULTANCY SERVICES	6.038,62
6915000002	INSURANCE	4.440,65
6915000003	OFFICE EQUIPMENT SERVICING	3.030,41
6915000005	BANK FEES	1.827,99
6915000006	TRANSLATION	9.840,68
6915000007	OUT-OF-PERIOD EXPENSE	13.806,49
6915000008	MEMBERSHIP FEES	2.002,49
6915000009	SOFTWARE	2.986,10
6915000011	OTHER OVERHEADS	1.945,20
	STATEMENT OF INCOME - Expenses	31/12/2022
6917	ORGANIZATION OF EVENTS	36.546,57
6917000012	Charter Duties of Parents	
6917000013	Flambeau d'Or Award	14.471,83
6917000014	PJ Meeting	
6917000015	Pan-American Congress	9.563,80
6917000016	Friendly Games	
6917000017	Ethics Plaques	
6917000018	CSIT	
6917000019	2021 projects	
6917000020	70th Jubilee	
6917000021	Round Table	12.510,94
6920	ORGANIZATION OF STATUTORY MEETINGS	24.873,18
6951000001	MAINTENANCE	<i>0,00</i>
6951000002	VILLA QUEIROLO LEASE FEE	<i>14.725,20</i>
6951000003	WEBSITE MAINTENANCE	<i>3.328,00</i>
6951000005	MEMBERSHIP CARDS	<i>0,00</i>
6951000007	GRAPHIC ARTS COMPETITION - IOC EXHIBITION	<i>0,00</i>
6951000008	MUNICIPAL WASTE TAX	<i>169,00</i>
6951000009	COMMUNICATION AWARD	<i>1.172,09</i>
6951000010	LEASE PAYMENT – OFFICE FURNITURE	<i>0,00</i>
6951000013	IMPAIRMENT LOSS ON MEMBERSHIP FEES	18.086,00
6951000014	LAUSANNE REPRESENTATION	16.503,65
6951000015	PROVISIONS	0,00
	Events and congresses / General Meeting	
	Covid project/Club projects	
	Expansion	
	Statutory projects	
	Lausanne Representation	
	BRUSSELS REPRESENTATION	
	Visual identity and website	
	Impairment of receivables	
	Flambeau d'Or Award	
	Villa Queirolo	
	Office furniture	
	Foundation projects	
6991	MAGAZINE EXPENSE	37.872,26

6991000001	PRINTING	11.720,96
6991000002	CONTRACTORS	0,00
6991000003	TRANSLATION	11.803,79
6991000004	SHIPMENT	13.351,98
6991000005	NON-DEDUCTIBLE VAT	995,53
6991000006	OTHER EXPENSES	0,00
70	AMORTIZATION, DEPRECIATION AND IMPAIRMENT	3.165,79
	STATEMENT OF INCOME - Revenue	31/12/2022
59	REVENUE	596.359,65
5901	MEMBERSHIP FEES	396.842,09
5901000001	MEMBERSHIP FEES	390.286,09
5901000002	MEMBERSHIP FEES FROM PREVIOUS YEARS	0,00
5901000003	MEMBERSHIP FEES FROM NEW CLUBS	500,00
5901000004	MEMBERSHIP FEES FROM JUNIOR CLUBS	91,00
5901000005	NEW MEMBERS	5.965,00
5903	IOC GRANT	77.182,01
5903000001	IOC GRANTS	77.182,01
5903000002	EXTRA IOC GRANTS	0,00
5991	REVENUE FROM MAGAZINE	0,00
5991000002	MAGAZINE ADVERTISING	0,00
5993	OTHER INCOME	11.335,55
5993000001	INTEREST INCOME	513,43
5993000002	VARIOUS INCOME	0,00
5993000003	OUT-OF-PERIOD INCOME	4.446,37
5993000004	ANTWERP UNIVERSITY	6.375,75
5993000005	Erasmus	0,00
5994	DRAWDOWNS FROM PROVISIONS	111.000,00
5994000001	PROJECTS	
5994000002	FLAMBEAU D'OR AWARD	
5994000003	LAUSANNE SECRETARIAT	
5994000004	EXPANSION	
5994000005	IMAGE PROJECT	
	PROFIT/LOSS	-6.972,20