



100 FEI HYBRID
GENERAL ASSEMBLY
ANTWERP, BELGIUM
14-17 NOVEMBER 2021

**FEI Ordinary
General Assembly**

17.11.2021





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**Finance
Audit & Compliance**



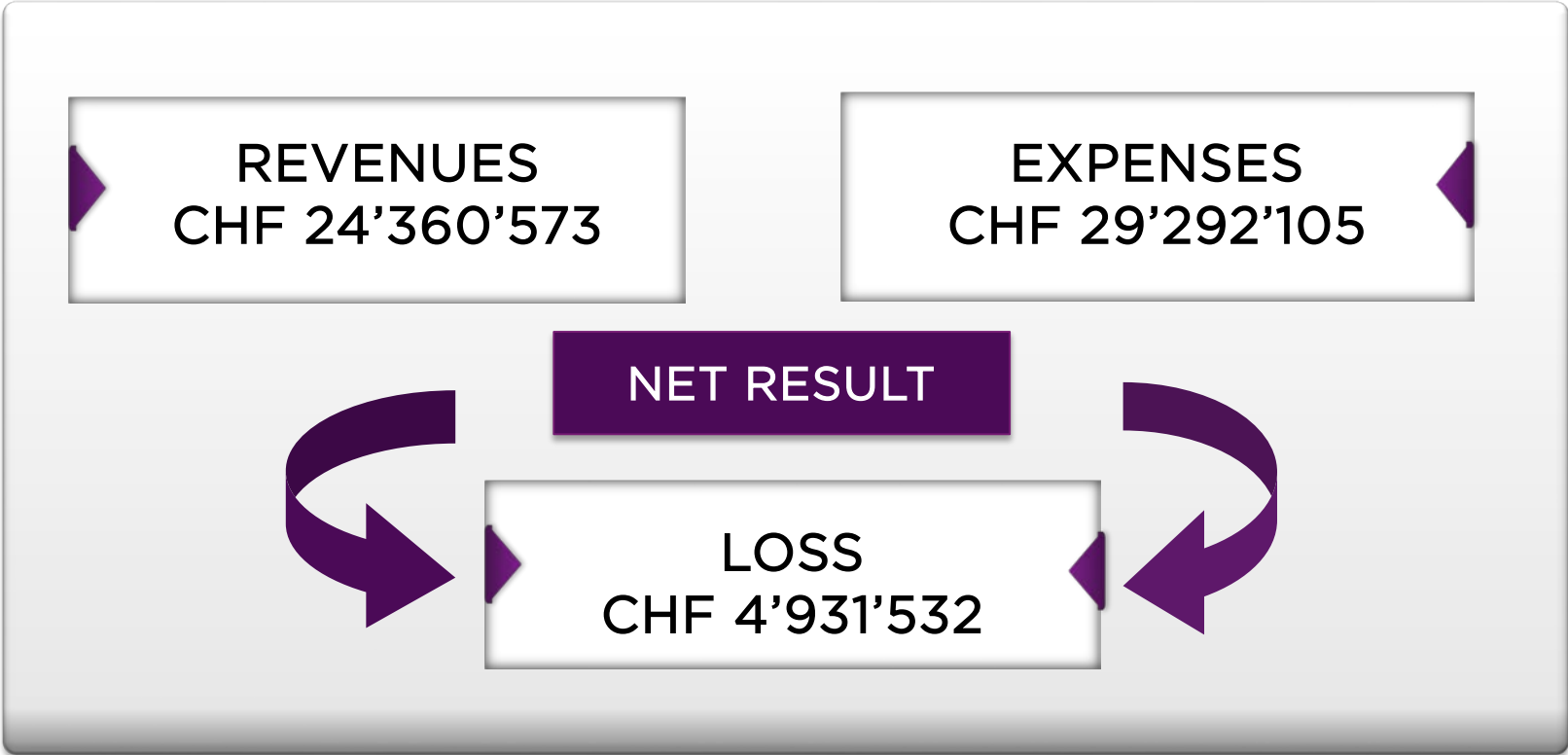
Finance/Audit & Compliance

- Audited Financial Statements 2020
- Audit & Compliance report
- Revised Budget 2021
- Budget 2022

Audited Financial Statements 2020

- Audited Financial Statements 2020
(annex 7)

Audited Financial Statements 2020



Audited Financial Statements 2020

REVENUES (Variation with Revised Budget 2020)	in '000 CHF
Commercial Revenues	(7'806)
Operational Revenues	+5'967
Non-Operational Revenues	(2'250)

Audited Financial Statements 2020

EXPENSES (Variation with Revised Budget 2020)	in '000 CHF
Commercial Expenses	(5'433)
Operational Expenses	+468
G&A Expenses	(450)

Audited Financial Statements 2020

NET FINANCIAL RESULT +1'972

(Variation with revised budget 2020)

➤ Only Portfolio (182)

Finance/Audit & Compliance

- **Audit & Compliance report**
Janice Shardlow (annex 8.1)

Revised Budget 2021



Revised Budget 2021

- Revised Budget 2021
(annex 11)

Revised Budget 2021

REVENUES (in '000 CHF)

- Commercial revenues:
 - reduction of 4'528

- Operational revenues:
 - increase of 998

- Non-Operational revenues:
 - reduction of 993

Revised Budget 2021

EXPENSES (in '000 CHF)

- Commercial expenses:
 - reduction of 4'869

- Operational expenses:
 - reduction of 616

- General & Administration expenses:
 - Increase of 421

Finance/Audit & Compliance

Financial charges for 2022 (annex 12)

Finance/Audit & Compliance

Auditors for 2022 Proposal to elect PWC in Lausanne

Finance/Audit & Compliance

- **Budget 2022** (annex 14)



Budget 2022

REVENUES	in '000 CHF
Commercial Revenues	27'484
Operational Revenues:	
• Calendar & Organising dues	5'950
• Anti-doping & Welfare	3'800
• Globally this whole section valued at 85% of 2019	
Non-Operational Revenues:	
• IOC Contribution (to be released from the IOC fund)	3'000
• Contribution from Funds	2'605
• Provision release	4'119

Budget 2022

EXPENSES	in '000 CHF
Commercial Expenses	24'081
Operational Expenses:	
• Professional Fee/Consulting	4'493
• Anti-doping & Welfare	3'965
G&A Expenses:	
• Staff Charges	15'724

Points 7 through 14 of the agenda

Any Questions?

Thank You