

# FINANCE WEBINAR

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11-8-2023

# AGENDA

- Information on webinar's interaction (Q&A)
- Welcome by the Acting President
- Presentation of the 2022 accounts by the Vice-President Finances
- Presentation of the 2022 Financial Statements – audit report by PKF Audit & Conseil
- Concluding notes by the Acting President
- Comfort break 5 minutes
- Q&A 2022 FS
- Presentation of 2023 accounts by the Vice-President Finances
- Q&A 2023
- Presentation of 2024 accounts (budget proposal) by the Vice-President Finances
- Q&A 2024
- Closure

# FINANCIAL STATEMENTS 2022



## 1. BALANCE SHEET

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	31.12.2021 EUR
<b>Assets</b>		
A. Fixed Assets	-	-
1. <i>Tangible Assets</i>	-	-
B. Currents Assets	1.141.261	1.144.249
1. <i>Debtors</i>	162.454	287.398
2. <i>Cash at bank and in hand</i>	978.807	856.851
C. Prepayments	1.477	-
<b>Total Assets</b>	<b>1.142.738</b>	<b>1.144.249</b>
<b>Capital, Reserves and Liabilities</b>		
A. Capital and Reserves	1.045.034	832.085
1. <i>Association's Reserves</i>	400.000	400.000
2. <i>Transferred results</i>	432.085	217.921
3. <i>Result of the year</i>	212.949	214.164
B. Liabilities	84.875	46.664
1. <i>Creditors</i>	84.875	46.664
D. Deferred income	12.829	265.500
<b>Total Capital, Reserves and Liabilities</b>	<b>1.142.738</b>	<b>1.144.249</b>

## 2. BALANCE SHEET - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	31.12.2021 EUR	Variation Percentage	
<b>Assets</b>				
A. Fixed Assets	-	-	-	0,00%
1. Tangible Assets	-	-	-	0,00%
Fixed Assets	9.134	9.134	-	0,00%
Fixed Assets - VA	-9.134	-9.134	-	0,00%
B. Currents Assets	1.141.261	1.144.250	-2.989	-0,26%
1. Debtors	162.454	287.398	-124.944	-43,47%
Customers	236.134	323.398	-87.264	-26,98%
Value adjustments	-73.680	-	-73.680	100,00%
Short term Receivables	-	-36.000	36.000	-100,00%
2. Cash at bank and in hand	978.807	856.851	121.955	14,23%
EUR - 0055/5839-2	128.519	2.621	125.899	4804,25%
USD - 0195/5762-9	3.700	3.521	179	5,09%
EUR - LU84 0019	101.761	221	101.539	45847,96%
EUR - LU47 0019	337.775	443.164	-105.389	-23,78%
EUR - LU80 0019	4.240	-	4.240	100,00%
Compte épargne / LU55	401.185	399.985	1.200	0,30%
Internal transfers	-	-	-	100,00%
Cash Secretariat	1.627	7.005	-5.378	-76,77%
Cash Secretariat - Development Manager	-	335	-335	-100,00%
C. Prepayments	1.477	-	1.477	100,00%
Expenditures in advance	1.477	-	1.477	100,00%
<b>Total Assets</b>	<b>1.142.738</b>	<b>1.144.250</b>	<b>-1.512</b>	<b>-0,13%</b>

## 2. BALANCE SHEET - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	31.12.2021 EUR		
<b>Capital, Reserves and Liabilities</b>				
A. Capital and Reserves	1.045.034	832.085	212.949	25,59%
1. Association's Reserves	400.000	400.000	-	0,00%
Secretariat Reserve	400.000	400.000	-	0,00%
2. Transferred results	432.085	217.921	214.164	98,28%
Results brought forward	432.085	217.921	214.164	98,28%
3. Result of the year	212.949	214.164	-1.216	-0,57%
B. Liabilities	84.875	46.665	38.210	81,88%
1. Creditors	84.875	46.665	38.210	81,88%
Suppliers	-	720	-720	-100,00%
Visa	1.822	-	1.822	100,00%
Suppliers - not yet received invoices	83.053	45.945	37.108	80,77%
D. Deferred income	12.829	265.500	-252.671	-95,17%
Income in advance	12.829	265.500	-252.671	-95,17%
<b>Total Capital, Reserves and Liabilities</b>	<b>1.142.738</b>	<b>1.144.250</b>	<b>-1.512</b>	<b>-0,13%</b>

### 3. INCOME STATEMENT

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022	31.12.2021
	EUR	EUR
<b>Income Statement</b>		
1. Revenue from ordinary activities	286.834	262.064
2. Grants and Sponsoring	1.503.796	1.291.244
3. Event and operating expenses	-683.896	-707.611
4. Other operating income	48.769	37.100
5. General and administrative expenses	-678.861	-523.834
6. Staff costs	-126.990	-115.893
7. Value adjustments	-73.680	-
8. Other operating expenses	-51.490	-28.001
9. Other interest receivable and similar income	-	495
10. Interest payable and similar expenses	-11.533	-1.400
<b>Result of the year</b>	<b>212.949</b>	<b>214.164</b>

## 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>Income Statement</b>				
<b>1. Revenue from ordinary activities</b>	<b>286.834</b>	<b>267.700</b>	<b>19.134</b>	<b>7,15%</b>
Member Associations Subscriptions	20.300	20.300	-	0,00%
EC - Championships individual (fees)	10.800	11.000	-200	-1,82%
EC - Championships team stage (fees)	76.000	70.000	6.000	8,57%
EC - European Championships - levies	-	-	-	0,00%
EYC - Youth Championships (team fees)	5.000	5.000	-	0,00%
U21 - Championships (levy)	5.000	5.000	-	0,00%
U21 Championships (player fees)	5.250	5.000	250	5,00%
EVC - Veterans Championships (levy)	20.000	20.000	-	0,00%
EVC - Veterans Championships (player fees)	53.680	50.000	3.680	7,36%
Top 16 (levy)	20.000	20.000	-	0,00%
Top 16 (player fees)	8.250	8.000	250	3,13%
ECLM - Champions League 'Men' (fees)	16.800	16.800	-	0,00%
ECLW - Champions League 'Women' (fees)	15.000	16.800	-1.800	-10,71%
Europe Cup men and women (fees)	12.800	4.800	8.000	166,67%
Europe Trophy men and women (fees)	17.500	15.000	2.500	16,67%
EOSQ - European Olympic Singles Qualification (fees)	-	-	-	0,00%
Extraordinary Congress	454	-	454	100,00%
World Championships	-	-	-	0,00%



## 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>Income Statement</b>				
<b>2. Grants and Sponsoring</b>	<b>1.503.796</b>	<b>908.500</b>	<b>595.296</b>	<b>65,53%</b>
Events' support and rights	552.460	558.000	-5.540	-0,99%
Sponsorship events	659.632	225.500	434.132	192,52%
Individual awards	-	-	-	0,00%
ITTF Governance grant	94.707	34.000	60.707	178,55%
Development income	196.998	91.000	105.998	116,48%

## 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>Income Statement</b>				
<b>3. Event and operating expenses</b>	<b>-683.896</b>	<b>-537.800</b>	<b>-146.096</b>	<b>27,17%</b>
EC - European Championships	-	-	-	0,00%
EC - European Championships team stage (fees)	-	-35.000	35.000	-100,00%
U21 - Championships	-	-	-	0,00%
Top 16	-	-	-	0,00%
ECLM - Champions League 'Men'	-34.000	-51.500	17.500	-33,98%
ECLW - Champions League 'Women'	-2.000	-	-2.000	100,00%
Europe Cup men and women	-7.500	-41.800	34.300	-82,06%
Europe Trophy men and women	-8.000	-8.000	-	0,00%
Contingency	-	-30.000	30.000	-100,00%
World Championships	-	-	-	0,00%
Events' support and rights	-164.470	-75.000	-89.470	119,29%
Sponsorship events	-205.505	-140.500	-65.005	46,27%
Individual awards	-	-20.000	20.000	-100,00%
Promotion / Marketing Activities	-63.950	-80.000	16.050	-20,06%
Women's activity	-6.850	-	-	-
Para TT activity	-6.010	-	-	-
National Assistance Programme	-41.389	-	-	-
Eurotalents selection camps	-23.797	-	-	-
Eurotalents U13 development camps	-63.537	-	-	-
Eurotalents U17 development camps	-16.512	-	-	-
Hopes selection camps	-11.885	-	-	-
Annual Coaching Conference	-4.422	-	-	-
Scholarships	-22.657	-	-	-
Additional activities	-1.411	-	-	-
<i>Total Development (as 2022 approved budget only total amount given)</i>	<i>-198.471</i>	<i>-91.000</i>	<i>-107.471</i>	<i>118,10%</i>

## 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>Income Statement</b>				
<b>4. Other operating income</b>	<b>48.769</b>	<b>67.000</b>	<b>-18.231</b>	<b>-27,21%</b>
Others	-	-	-	0,00%
Suppliers Pool Subscriptions	32.500	67.000	-34.500	-51,49%
Ukraine crowdfunding *	1.784	-	1.784	100,00%
Training **	9.485	-	9.485	100,00%
Penalties, Fines and Appeal Fees **	3.000	-	3.000	100,00%
Exceptional operations	2.000	-	2.000	100,00%

\* additional 2467 income from quarter 3 but this amount is deducted under other operating expenses with the relating cost

\*\* 2022 amounts were displayed the other way around in the FS

#### 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>5. General and administrative expenses</b>	<b>-678.861</b>	<b>-548.000</b>	<b>-130.861</b>	<b>23,88%</b>
Development manager	-	-	-	0,00%
Contract deeds	-295.850	-217.320	-78.530	36,14%
President's remuneration	-30.000	-	-30.000	100,00%
Media advisor	-57.151	-50.680	-6.471	12,77%
Secretariat technical operating	-158	-1.000	842	-84,20%
Communication	-8.448	-8.000	-448	5,60%
Office Equipment	-6.555	-8.000	1.445	-18,07%
Website management	-34.039	-36.000	1.961	-5,45%
Accounting, Payroll and Audit	-33.050	-18.000	-15.050	83,61%
Juridical Assistance	-43.965	-18.000	-25.965	144,25%
Insurances	-598	-1.000	402	-40,17%
General charges	-	-2.000	2.000	-100,00%
Extraordinary Congress	-19.461	-25.000	5.539	-22,16%
Congress	-2.669	-40.000	37.331	-93,33%
Meetings / Travels / Representation EB	-43.082	-50.000	6.918	-13,84%
EB allowance	-20.495	-15.000	-5.495	36,63%
Meetings/Travels/Representation Staff + Experts	-63.548	-50.000	-13.548	27,10%
Staff and Experts allowance	-19.793	-8.000	-11.793	147,41%

#### 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>6. Staff costs</b>	<b>-126.990</b>	<b>-115.500</b>	<b>-11.490</b>	<b>9,95%</b>
Salaries staff incl. Social Security and taxes	-126.990	-115.500	-11.490	9,95%
<b>7. Value adjustments</b>	<b>-73.680</b>	<b>-</b>	<b>-73.680</b>	<b>100,00%</b>
Allocations to value adjustments on trade receivables	-73.680	-	-73.680	100,00%
<b>8. Other operating expenses</b>	<b>-51.490</b>	<b>-</b>	<b>-51.490</b>	<b>100,00%</b>
Others	-	-	-	0,00%
Training	-	-	-	0,00%
Rebranding	-	-	-	0,00%
Ukraine support	-21.579	-	-21.579	100,00%
Ukraine crowdfunding	-703	-	-703	100,00%
Penalties, Fines and Appeal Fees	-23.386	-	-23.386	100,00%
Exceptional operations	-	-	-	0,00%
Outstanding engagements	-5.822	-	-5.822	100,00%

#### 4. INCOME STATEMENT - DETAIL

## EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022 EUR	approved Budget 2022 EUR	Variation	Percentage
<b>9. Other interest receivable and similar income</b>	-	-	-	<b>0,00%</b>
Currency Win	-	-	-	0,00%
<b>10. Interest payable and similar expenses</b>	<b>-11.532</b>	<b>-3.000</b>	<b>-8.532</b>	<b>284,40%</b>
Currency Loss	-10.137	-1.000	-9.137	913,66%
Bank Charges	-1.395	-2.000	605	-30,23%

#### 4. INCOME STATEMENT - DETAIL

### EUROPEAN TABLE TENNIS UNION FINANCIAL STATEMENTS 2022

	31.12.2022	approved Budget 2022	Variation	Percentage
	EUR	EUR		
<b>Result of the year</b>	<b>212.949</b>	<b>3.900</b>	<b>209.049</b>	<b>5360,23%</b>

# BUDGET 2023 - 2024





# 1. CURRENT EXPENSES

Records rectangular

Current expenses

draft result	
Budget 2023	
Income	Expend.
996.557	1.017.539

proposal to Congress	
Budget 2024	
Income	Expend.
976.154	1.030.877

**1. CURRENT EXPENSES –**  
Membership Subscriptions

**EUROPEAN TABLE TENNIS UNION**  
**BUDGET 2023-2024**

Records rectangular

<b>Membership Subscriptions</b>
Member Associations Subscriptions
Suppliers Pool Subscriptions

draft result		
Budget 2023		
Income	Expend.	
94.300		0
20.300		0
74.000		0

proposal to Congress		
Budget 2024		
Income	Expend.	
104.000		0
29.000		0
75.000		0

# 1. CURRENT EXPENSES – Competition/Events

Competitions/Events
EC - Championships individual
EC - Championships individual (fees)
EC - Championships team final stage (fees)
EC - Championships team final stage (levy)
EYC - Youth Championships (team fees)
U21 - Championships (levy)
U21 - Championships (player fees)
<b>U13 - Championships (player fees)</b>
EVC - Veterans Championships (levy)
EVC - Veterans Championships (player fees)
Top16 (levy)
Top16 (fees)
EYT10 - Youth Top-10
Europe Youth Series (players fees)
ECLM - Ch. League 'Men' (fees)
ECLW - Ch. League 'Women' (fees)
Europe Cup (fees)
Europe Trophy (fees)
EOSQ levy
EOSQ fees
Virtual TT
Contingency
Rights and responsibilities
Crowdfunding (Ukraine support)

draft result	
Budget 2023	
Income	Expend.
<b>730.823</b>	<b>277.598</b>
0	0
0	0
96.000	0
20.000	0
5.125	0
5.000	0
5.600	0
6.160	0
20.000	0
35.160	0
20.000	0
8.000	0
0	0
16.800	37.500
13.200	36.700
10.400	25.500
10.000	8.000
0	0
0	0
0	0
0	15.000
459.368	127.983
10	26.915

proposal to Congress	
Budget 2024	
Income	Expend.
<b>782.154</b>	<b>301.000</b>
25.000	0
23.000	0
0	0
0	0
5.000	0
5.000	0
5.600	0
6.400	0
0	0
0	0
15.000	0
8.000	0
0	0
20.000	0
42.400	50.000
22.400	27.000
16.000	26.000
10.000	9.000
20.000	0
7.000	0
	10.000
0	25.000
501.354	104.000
50.000	50.000

# EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024



# 1. CURRENT EXPENSES – General Management

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

	draft result		proposal to Congress	
	Budget 2023		Budget 2024	
	Income	Expend.	Income	Expend.
<b>General Management</b>	<b>90.000</b>	<b>545.640</b>	<b>90.000</b>	<b>565.877</b>
Remunerations incl. Social Security and taxes	0	450.910	0	456.829
Secretariat technical operating	0	997	0	1.000
Communication	0	9.688	0	10.000
Office Equipment	0	4.636	0	15.000
Website management	0	35.951	0	38.048
Audit	0	18.000	0	18.000
Accounting and payroll	0	10.000	0	10.000
Juridical Assistance	0	14.261	0	15.000
Insurances	0	648	0	1.000
General charges	0	550	0	1.000
ITTF governance grant	90.000	0	90.000	0



# 1. CURRENT EXPENSES – Structural Entities

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

<b>Structural Entities</b>
Extraordinary Congress
Congress
Meetings / Travels / Representation EB
EB allowance
Meetings/Travels/Representation Staff + Experts
Staff and Experts allowance
<b>Training</b>
Recognition expenses

<b>draft result</b>	
<b>Budget 2023</b>	
<b>Income</b>	<b>Expend.</b>
<b>432</b>	<b>190.414</b>
0	0
0	2.500
0	65.174
0	24.885
432	78.825
0	16.840
0	0
0	2.191

<b>proposal to Congress</b>	
<b>Budget 2024</b>	
<b>Income</b>	<b>Expend.</b>
<b>0</b>	<b>161.000</b>
0	0
0	10.000
0	50.000
0	20.000
0	60.000
0	20.000
0	1.000

# 1. CURRENT EXPENSES – Financial Operations

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

Records rectangular

<b>Financial Operations</b>
Interest
Currency Win / Loss
Bank operations

<b>draft result</b>	
<b>Budget 2023</b>	
<b>Income</b>	<b>Expend.</b>
0	3.086
0	0
0	1.000
0	2.086

<b>proposal to Congress</b>	
<b>Budget 2024</b>	
<b>Income</b>	<b>Expend.</b>
0	3.000
0	0
0	1.000
0	2.000



# 1. CURRENT EXPENSES – Other Operations

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

Records rectangular

<b>Other Operations</b>
Fixed Assets - yearly depreciation
Penalties, Fines and Appeal Fees
Exceptional operations
Outstanding engagements

draft result		
Budget 2023		
Income	Expend.	
81.002	800	
0	0	
1.500	800	
0	0	
79.502	0	

proposal to Congress		
Budget 2024		
Income	Expend.	
0	0	
0	0	
0	0	
0	0	
0	0	

## 2. DEVELOPMENT

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

<b>Development</b>
Women's activity
Para TT activity
National Assistance Programme
<b>Programs and projects</b>
Eurotalents selection camps
Eurotalents U13 development camps
Eurotalents U17 development camps
<b>High Performance Continental Program</b>
Hopes Selection camps
<b>Continental Professional Building</b>
Annual Coaching Conference
Scholarships
Additional activities
income sponsor and ITTF

draft result	
Budget 2023	
Income	Expend.
210.715	210.715
0	5.500
0	10.000
0	46.000
0	21.250
0	53.849
0	18.000
0	0
0	5.500
0	40.000
10.000	10.615
200.715	0

proposal to Congress	
Budget 2024	
Income	Expend.
200.000	200.000
5.500	5.500
10.000	10.000
46.000	46.000
24.000	24.000
51.000	51.000
18.000	18.000
5.500	5.500
40.000	40.000



### 3. RESULT

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

Record rectangular

<b>Profit/Deficit</b>
<b>TOTAL</b>

<b>draft result</b>	
<b>Budget 2023</b>	
<b>Income</b>	<b>Expend.</b>
	<b>20.982</b>
<b>1.228.254</b>	<b>1.228.254</b>

<b>proposal to Congress</b>	
<b>Budget 2024</b>	
<b>Income</b>	<b>Expend.</b>
	<b>54.723</b>
<b>1.230.877</b>	<b>1.230.877</b>

# 1. CURRENT EXPENSES

Records rectangular

Current expenses

draft result	
Budget 2023	
Income	Expend.
996.557	1.017.539

proposal to Congress	
Budget 2024	
Income	Expend.
976.154	1.030.877

**1. CURRENT EXPENSES –**  
Membership Subscriptions

**EUROPEAN TABLE TENNIS UNION**  
**BUDGET 2023-2024**

Records rectangular

<b>Membership Subscriptions</b>
Member Associations Subscriptions
Suppliers Pool Subscriptions

<b>draft result</b>		
<b>Budget 2023</b>		
Income	Expend.	
94.300		0
20.300		0
74.000		0

<b>proposal to Congress</b>		
<b>Budget 2024</b>		
Income	Expend.	
104.000		0
29.000		0
75.000		0

# 1. CURRENT EXPENSES – Competition/Events

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

Competitions/Events
EC - Championships individual
EC - Championships individual (fees)
EC - Championships team final stage (fees)
EC - Championships team final stage (levy)
EYC - Youth Championships (team fees)
U21 - Championships (levy)
U21 - Championships (player fees)
U13 - Championships (player fees)
EVC - Veterans Championships (levy)
EVC - Veterans Championships (player fees)
Top16 (levy)
Top16 (fees)
EYT10 - Youth Top-10
Europe Youth Series (players fees)
ECLM - Ch. League 'Men' (fees)
ECLW - Ch. League 'Women' (fees)
Europe Cup (fees)
Europe Trophy (fees)
EOSQ levy
EOSQ fees
Virtual TT
Contingency
Rights and responsibilities
Crowdfunding (Ukraine support)

draft result	
Budget 2023	
Income	Expend.
730.823	277.598
0	0
0	0
96.000	0
20.000	0
5.125	0
5.000	0
5.600	0
6.160	0
20.000	0
35.160	0
20.000	0
8.000	0
0	0
16.800	37.500
13.200	36.700
10.400	25.500
10.000	8.000
0	0
0	0
0	15.000
459.368	127.983
10	26.915

proposal to Congress	
Budget 2024	
Income	Expend.
782.154	301.000
25.000	0
23.000	0
0	0
0	0
5.000	0
5.000	0
5.600	0
6.400	0
0	0
0	0
15.000	0
8.000	0
0	0
20.000	0
42.400	50.000
22.400	27.000
16.000	26.000
10.000	9.000
20.000	0
7.000	0
	10.000
0	25.000
501.354	104.000
50.000	50.000

11-8-2023



# 1. CURRENT EXPENSES – General Management

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

	draft result		proposal to Congress	
	Budget 2023		Budget 2024	
	Income	Expend.	Income	Expend.
<b>General Management</b>	<b>90.000</b>	<b>545.640</b>	<b>90.000</b>	<b>565.877</b>
Remunerations incl. Social Security and taxes	0	450.910	0	456.829
Secretariat technical operating	0	997	0	1.000
Communication	0	9.688	0	10.000
Office Equipment	0	4.636	0	15.000
Website management	0	35.951	0	38.048
Audit	0	18.000	0	18.000
Accounting and payroll	0	10.000	0	10.000
Juridical Assistance	0	14.261	0	15.000
Insurances	0	648	0	1.000
General charges	0	550	0	1.000
ITTF governance grant	90.000	0	90.000	0

# 1. CURRENT EXPENSES – Structural Entities

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

<b>Structural Entities</b>
Extraordinary Congress
Congress
Meetings / Travels / Representation EB
EB allowance
Meetings/Travels/Representation Staff + Experts
Staff and Experts allowance
<b>Training</b>
Recognition expenses

<b>draft result</b>	
<b>Budget 2023</b>	
<b>Income</b>	<b>Expend.</b>
<b>432</b>	<b>190.414</b>
0	0
0	2.500
0	65.174
0	24.885
432	78.825
0	16.840
0	0
0	2.191

<b>proposal to Congress</b>	
<b>Budget 2024</b>	
<b>Income</b>	<b>Expend.</b>
<b>0</b>	<b>161.000</b>
0	0
0	10.000
0	50.000
0	20.000
0	60.000
0	20.000
0	1.000

**1. CURRENT EXPENSES –**  
Financial Operations

**EUROPEAN TABLE TENNIS UNION**  
**BUDGET 2023-2024**

Records rectangular

<b>Financial Operations</b>
Interest
Currency Win / Loss
Bank operations

<b>draft result</b>	
<b>Budget 2023</b>	
<b>Income</b>	<b>Expend.</b>
0	3.086
0	0
0	1.000
0	2.086

<b>proposal to Congress</b>	
<b>Budget 2024</b>	
<b>Income</b>	<b>Expend.</b>
0	3.000
0	0
0	1.000
0	2.000

1. CURRENT EXPENSES –  
Other Operations

<b>Other Operations</b>
Fixed Assets - yearly depreciation
Penalties, Fines and Appeal Fees
Exceptional operations
Outstanding engagements

<b>draft result</b>	
<b>Budget 2023</b>	
<b>Income</b>	<b>Expend.</b>
81.002	800
0	0
1.500	800
0	0
79.502	0

<b>proposal to Congress</b>	
<b>Budget 2024</b>	
<b>Income</b>	<b>Expend.</b>
0	0
0	0
0	0
0	0
0	0



## 2. DEVELOPMENT

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

<b>Development</b>
Women's activity
Para TT activity
National Assistance Programme
<b>Programs and projects</b>
Eurotalents selection camps
Eurotalents U13 development camps
Eurotalents U17 development camps
<b>High Performance Continental Program</b>
Hopes Selection camps
<b>Continental Professional Building</b>
Annual Coaching Conference
Scholarships
Additional activities
income sponsor and ITTF

draft result	
Budget 2023	
Income	Expend.
210.715	210.715
0	5.500
0	10.000
0	46.000
0	21.250
0	53.849
0	18.000
0	0
0	5.500
0	40.000
10.000	10.615
200.715	0


proposal to Congress	
Budget 2024	
Income	Expend.
200.000	200.000
5.500	5.500
10.000	10.000
46.000	46.000
24.000	24.000
51.000	51.000
18.000	18.000
5.500	5.500
40.000	40.000


### 3. RESULT

## EUROPEAN TABLE TENNIS UNION BUDGET 2023-2024

Record rectangular

Profit/Deficit
TOTAL

draft result	
Budget 2023	
Income	Expend.
	20.982
1.228.254	1.228.254

proposal to Congress	
Budget 2024	
Income	Expend.
	54.723
1.230.877	1.230.877

# **Thank you**

**Sandra Deaton  
ETTU Vice President Finances**