

 PANATHLON INTERNATIONAL ESTABLISHED 1958		Final balance 2023	Final Balance 2024 (approved 02/04/25 IB)	Budget 2025	Budget 2026
	PROFIT AND LOSS ACCOUNT - Costs				
	COSTS	496.908,16	529.567,18	477.020,00	486.420,00
6901	ADMINISTRATIVE COSTS	24.671,24	22.390,60	28.000,00	25.100,00
6901000001	POSTAL COSTS	5.976,88	4.365,63	3.500,00	3.500,00
6901000002	TELEPHONY	3.296,41	3.512,11	3.500,00	3.500,00
6901000003	ELECTRICITY	2.500,00	2.500,00	3.500,00	3.500,00
6901000004	STATIONERY/CONSUMABLES	2.619,21	1.870,58	2.000,00	2.000,00
6901000005	HEATING	3.000,00	1.500,00	2.500,00	2.500,00
6901000006	TRAINING	0,00	0,00	500,00	500,00
6901000007	SECURITY	1.600,78	686,60	2.000,00	1.600,00
6901000008	VARIOUS ADMINISTRATIVE	354,68	2.096,29	5.000,00	2.500,00
6901000009	PHOTOCOPIER RENTAL FEE	877,29	813,38	1.000,00	1.000,00
6901000010	CLEANING	4.445,99	5.046,01	4.500,00	4.500,00
6903	STAFF AND THIRD PARTY CHARGES	258.544,90	288.171,01	268.000,00	268.000,00
6903000001	WAGES AND SALARIES	145.589,62	135.513,26	145.000,00	145.000,00
6903000002	SOCIAL CHARGES	79.298,57	105.148,24	100.000,00	100.000,00
6903000003	COLLABORATORS	11.904,59	26.027,78	0,00	0,00
6903000004	COLLABORATORS' CHARGES	0,00	0,00	0,00	0,00
6903000005	ANNUAL FEE LIQUIDATION PERS.	14.302,12	14.278,73	15.000,00	15.000,00
6903000007	IRAP	7.450,00	7.203,00	8.000,00	8.000,00
6905	ORGANISATION OF MEETINGS	4.961,06	10.354,88	11.000,00	11.000,00
6905000001	SIMULTANEOUS TRANSLATIONS	4.180,26	8.402,88	7.000,00	7.000,00
6905000002	EQUIPMENT	780,80	1.952,00	4.000,00	4.000,00
6907	REIMBURSEMENT OF INTERNATIONAL BODIES	46.130,39	47.971,74	44.000,00	45.500,00
6907000001	PRESIDENT	5.850,02	6.809,59	15.000,00	15.000,00
6907000002	INTERNATIONAL BOARD	18.808,68	21.394,99	5.000,00	5.000,00
6907000003	PRESIDENT'S COMMITTEE	1.206,10	3.208,33	2.000,00	2.000,00
6907000004	GENERAL SECRETARIAT	4.920,00	5.040,00	5.000,00	5.000,00
6907000005	PAST-PRESIDENT	0,00	533,41	1.500,00	1.500,00
6907000006	COMMISSIONS	951,22	4.281,83	1.500,00	1.500,00
6907000007	TREASURER	561,20	1.432,75	1.000,00	1.000,00
6907000008	AC	1.743,34	1.476,82	2.000,00	2.000,00
6907000009	CAB	260,22	535,64	1.000,00	1.000,00
6907000011	MISCELLANEOUS REIMBURSEMENTS	1.553,99	1.636,38	2.000,00	3.500,00
6907000012	DELEGATES	5.351,52	1.622,00	5.000,00	5.000,00
6907000013	REPRESENTATION BRUSSELS	4.924,10	0,00	3.000,00	3.000,00
6909	DISTRICT PRESIDENTS COMMITTEE	8.779,73	0,00	0,00	0,00
6909000001	DISTRICT PRESIDENTS COMMITTEE	8.779,73	0,00	0,00	0,00
6911	EXPANSION	1.190,09	0,00	1.600,00	1.600,00
6911000001	EXPANSION	1.190,09	0,00	1.600,00	1.600,00

 PANATHLON INTERNATIONAL ESTABLISHED 1958		Final balance 2023	Final Balance 2024 (approved 02/04/25 IB)	Budget 2025	Budget 2026
	PROFIT AND LOSS ACCOUNT - Costs				
6913	MISCELLANEOUS CONTRIBUTIONS	30.200,44	16.919,01	9.500,00	9.500,00
6913000001	MISCELLANEOUS CONTRIBUTIONS/PINS OVER 50	3.000,00	2.424,60	1.000,00	1.000,00
6913000002	GIFTS AND PRIZES	5.888,14	7.282,93	4.000,00	4.000,00
6913000003	PROMOTION/ADVERTISING MATERIAL		3.107,18	3.000,00	3.000,00
6913000004	BROCHURES/WELCOME ENVELOPES		1.604,30	1.500,00	1.500,00
6907000014	PROJECTS / EVENTS	21.312,30	2.500,00	0,00	0,00
6915	GENERAL EXPENSES	33.795,18	30.664,03	36.300,00	36.300,00
6915000001	CONSULTANCY	6.128,30	7.283,70	7.500,00	7.500,00
6915000002	INSURANCE	4.440,65	3.215,53	4.500,00	4.500,00
6915000003	OFFICE MACHINE ASSISTANCE	1.943,20	1.885,09	3.000,00	3.000,00
6915000005	BANK CHARGES	1.520,37	1.786,03	2.000,00	2.000,00
6915000006	TRANSLATIONS	7.728,85	5.827,24	6.500,00	6.500,00
6915000007	CONTINGENT LIABILITIES	737,20	394,10	0,00	0,00
6915000008	MEMBERSHIPS TO ORGANISATIONS	4.738,24	2.477,90	5.000,00	5.000,00
6915000009	SOFTWARE	4.017,54	4.822,72	4.800,00	4.800,00
6915000011	MISCELLANEOUS OVERHEADS	2.540,83	2.971,72	3.000,00	3.000,00
6917	ORGANISATION OF EVENTS	8.020,39	10.279,34	12.000,00	8.000,00
6917000012	Charter of Parental Duties			500,00	500,00
6917000013	Flambeau			5.000,00	0
6917000014	PJ/PCU			500,00	500,00
6917000015	Pan American Congress	7.285,39		2.000,00	
6917000018	CSIT	735,00		2.000,00	
6917000020	75th Ceremony			0,00	2.000,00
6917000021	Round Table/Congress		10.279,34	0,00	5.000,00
6917000022	Use of voluntary contributions -projects			2.000,00	0,00
6920	ORGANISATION OF STATUTORY MEETINGS	0,00	20.561,95	0,00	20.000,00
6921	Online Assembly		6.558,66	7.000,00	0,00
6951000001	MAINTENANCE	<i>880,00</i>	<i>0,00</i>	<i>4.320,00</i>	<i>4.320,00</i>
6951000002	LEASE VILLA QUEIROLO	<i>21.602,36</i>	<i>21.699,58</i>	<i>22.500,00</i>	<i>23.000,00</i>
6951000003	COMMUNICATION	<i>509,04</i>	<i>0,00</i>	<i>2.000,00</i>	<i>2.000,00</i>
6951000005	CARDS		<i>0,00</i>	<i>400,00</i>	<i>200,00</i>
6951000007	GRAPHICS COMPETITION - IOC EXHIBITION		<i>0,00</i>	<i>0,00</i>	<i>0,00</i>
6951000008	WASTE TAX	<i>160,00</i>	<i>0,00</i>	<i>200,00</i>	<i>200,00</i>
6951000009	COMMUNICATION AWARD		<i>1.123,96</i>	<i>0,00</i>	<i>1.500,00</i>
6951000013	LOSS OF CLUB FEES	7.386,00	9.173,00	3.000,00	3.000,00
6951000014	LAUSANNE REPRESENTATION	16.916,19	18.703,83	8.000,00	8.000,00

 PANATHLON INTERNATIONAL EUROPEAN LEAGUE		Final balance 2023	Final Balance 2024 (approved 02/04/25 IB)	Budget 2025	Budget 2026
	PROFIT AND LOSS ACCOUNT - COSTS				
6991	MAGAZINE COSTS	29.822,31	21.852,74	14.700,00	14.700,00
6991000001	PRINTING	7.979,78	4.145,40	1.000,00	1.000,00
6991000002	COLLABORATORS	0,00	0,00	1.000,00	1.000,00
6991000003	TRANSLATIONS	11.704,32	11.841,60	12.000,00	12.000,00
6991000004	SHIPPING	9.545,48	5.214,36	0,00	0,00
6991000005	NON-DEDUCTIBLE VAT	592,73	651,38	500,00	500,00
6991000006	MISCELLANEOUS	0,00		200,00	200,00
70	DEPRECIATION AND AMORTISATION	3.338,84	3.142,85	4.500,00	4.500,00
 PANATHLON INTERNATIONAL EUROPEAN LEAGUE	PROFIT AND LOSS ACCOUNT - Revenues	Final balance 2023	Final Balance 2024 (approved 02/04/25 IB)	Budget 2025	Budget 2026
59	REVENUES	496.338,97	514.446,17	477.020,00	486.420,00
5901	MEMBERSHIP FEES	405.263,60	419.518,00	413.500,00	414.900,00
5901000001	MEMBERSHIP FEES	398.842,60	408.191,00	409.000,00	410.000,00
5901000002	PREVIOUS YEARS' FEES	0,00	2.274,00	0,00	0,00
5901000003	NEW CLUB FEES	1.100,00	2.000,00	500,00	500,00
5901000004	JUNIOR FEES	624,00	741,00	1.000,00	1.000,00
5901000005	NEW MEMBERS	4.697,00	4.968,00	3.000,00	3.400,00
5901000006	PCU FEES		1.344,00		
5903	IOC CONTRIBUTION	55.000,00	60.000,00	60.000,00	60.000,00
5903000001	IOC CONTRIBUTIONS	55.000,00	60.000,00	60.000,00	60.000,00
5991	MAGAZINE INCOME	0,00	0,00	0,00	0,00
5991000002	MAGAZINE ADVERTISING			0,00	0,00
5993	MISCELLANEOUS INCOME	9.075,37	34.928,17	3.520,00	2.000,00
5993000001	INTEREST INCOME	964,89	1.036,35		
5993000002	MISCELLANEOUS	6.660,48	1.161,16	1.520,00	2.000,00
5993000003	CONTINGENT ASSETS		220,28		
5993000004	UA	1.450,00	3.435,27		
5993000005	Erasmus		29.075,11		
5993000006	Voluntary contributions		0,00	2.000,00	0,00
5994	USE OF FUNDS	27.000,00	0,00		9.520,00
SURPLUS/DEFICIT		-569,19	-15.121,01	0,00	0,00