



Item 10.4 Financial Programme 2019 to 2025

	2017	2019
Total Reserves at the end of 2018	6 553 989,15 fr.	4 537 949,40
Budget 2019 Income	2 800 000,00 fr.	2 302 970,00
Budget 2019 Expenses	- 6 300 000,00 fr. -	6 258 704,00
Total Reserves at the end of 2019	3 053 989,15 fr.	582 215,40
Budget 2020 Income	2 800 000,00 fr.	2 500 000,00
IOC Income 2020	20 000 000,00 fr.	18 000 000,00
Budget 2020 Expenses	- 5 770 000,00 fr. -	5 770 000,00
Contribution 2nd part to World Archery Excellence Centre	- 3 500 000,00 fr. -	2 000 000,00
Total Reserves at the end of 2020	16 583 989,15 fr.	12 730 000,00
Budget 2021 Income	3 000 000,00 fr.	2 500 000,00
Budget 2021 Expenses	- 6 500 000,00 fr. -	6 500 000,00
Total Reserves at the end of 2021	13 083 989,15 fr.	8 730 000,00
Budget 2022 Income	3 200 000,00 fr.	2 500 000,00
Budget 2022 Expenses	- 6 800 000,00 fr. -	6 500 000,00
Total Reserves at the end of 2022	9 483 989,15 fr.	4 730 000,00
Budget 2023 Income	3 200 000,00 fr.	2 500 000,00
Budget 2023 Expenses	- 6 800 000,00 fr. -	6 500 000,00
Total Reserves at the end of 2023	5 883 989,15 fr.	730 000,00
Budget 2024 Income	3 200 000,00 fr.	2 500 000,00
IOC Income 2024	21 000 000,00 fr.	19 000 000,00
Budget 2024 Expenses	- 6 500 000,00 fr. -	6 000 000,00
Contribution 3rd part to World Archery Excellence Centre	- 4 500 000,00 fr. -	3 500 000,00
Total Reserves at the end of 2024	19 083 989,15 fr.	12 730 000,00
amount to be reimbursed or 2024 or 2028		2 500 000,00