

Profit & Loss



EUROPEAN TRIATHLON UNION

Account Situation at 31/12/2024

		2024		2023	
<u>INCOME</u>					<u>INCOME</u>
Affiliation fees		23'500.00		23'000.00	Affiliation fees
Event fees		288'284.00		250'900.00	Event fees
Other Income		12'500.00		47'971.45	Krakow
Other Income		50.00		0.00	Competition Jury Fee
Supertri Sponsorship Fee		10'000.00		0.00	Other Income
Other Income		5'387.84		4'410.21	Interest on Saving Accounts
Media Rights		5'277.18		5'500.00	SWISS Media Rights
Sponsors		8'500.00		17'500.00	Sponsors
MUNICH		105'180.75		88'564.50	Munich
World Triathlon development		147'941.54		145'252.73	World Triathlon development
World Triathlon Ukraine Grant		26'686.97		0.00	World Triathlon Ukraine Grant
Non Existent Liabilities		190.00		4'539.14	Non Existent Liabilities
		633'498.28		587'638.03	
<u>EXPENSES</u>					<u>EXPENSES</u>
Annual Assembly + PC/gala		27'743.80		22'556.26	Annual Assembly + PC/gala
Annual Assembly	12'622.24		9'562.58		Annual Assembly
President's Conference + gala	15'121.56		12'993.68		President's Conference + gala
Executive Board		2'355.81		12'227.35	Executive Board
Ex Board meetings	2'355.81		12'227.35		Ex Board meetings
ETU HQ - office costs		141'495.95		91'087.58	ETU HQ - office costs
salaries	121'407.62		82'255.94		Salaries
CEO Travels	5'105.62				CEO Travel Expenses
Office storage	732.05		931.70		Office rent
Office equipment	3'320.15		2'171.61		Office equipment
Mobile Phone	60.45		0.00		Mobile Phone
Insurances	936.40		914.69		Insurances
Shipping	6'812.72		4'813.64		Postage & stationary
Other costs	3'120.94				Other costs
Committees/Commissions		10'430.31		7'694.22	Committees
Travels	5'726.31		4'476.48		Travel Expenses
Accommodation	4'704.00		3'217.74		Accommodation Expenses
Meals	0.00		0.00		Meals
Others	0.00		0.00		Others
Events		233'606.66		316'666.36	Events
Prize Money Juniors	15'000.00		20'000.00		Prize Money Juniors
Pool prize money	20'000.00		40'000.00		Pool prize money disbursed
Pool prize money U23	20'000.00		15'000.00		Pool U23
Tv & media costs	47'648.68		64'787.37		Tv & media costs including Travels (€ 8.000)
Marketing/signage/branding	8'665.10		8'637.44		Marketing/signage/branding
ETU services to LOC	65'516.03		65'742.93		Loc's support
Medals and gifts+ Finish Tape	15'048.53		18'643.24		Medals and awards + Finish Tape
Technical delegates	41'728.32		83'855.38		Technical delegates
Other expenses		46'742.67		17'139.29	Other expenses
Bank charges	1'645.70		2'380.65		Bank charges
Ukraine team support	26'686.97		0.00		Ukraine team support
Bad debt loss	18'410.00		14'758.64		Bad debt loss
Development		169'705.17		163'727.23	Development
Projects	135'651.93		128'500.57		Projects
DVLP Grant (PC)	3'400.00		2'600.00		DVLP Grant (PC)
Coordinator fee	13'200.00		13'200.00		Coordinator fee
Paratriathlon	17'453.24		19'426.66		Paratriathlon
		632'080.37		631'098.29	
		1'417.91		-43'460.26	

Balance Sheet



	31.12.24 EUR	31.12.23 EUR
ASSETS		
Fixed Assets		
Office Equipment	-	-
TOTAL Fixed Assets	-	-
Current Assests		
Trade Debtors	50'842.46	57'924.65
Prepaid Expenses	3'190.63	2'067.83
BNP Paribas LUX	93'105.92	201'156.36
BNP Paribas LUX - Saving Accounts	271'139.51	265'751.67
Raiffeisen LUX - Saving Account	14'812.38	59'841.38
Cash	-	-
TOTAL Current Assets	433'090.90	586'741.89
TOTAL ASSESTS	433'090.90	586'741.89
Capital and Liabilities		
Equity		
Retained earnings	273'371.80	316'832.06
Profit (+) / Loss (-) for the financial year	1'417.91	- 43'460.26
TOTAL Equity	274'789.71	273'371.80
Liabilities		
Sundry Creditors	21'775.14	38'329.34
Creditors - Prize Money Events	24'790.00	42'240.00
Deffered Income - Events	-	20'000.00
Deffered Income - ESC Grant	111'736.05	212'800.55
TOTAL Liabilities	158'301.19	313'369.89
TOTAL CAPITAL AND LIABILITIES	433'090.90	586'741.69