

RUGBY EUROPE PRELIMINARY BUDGET 2015-2016

June 14th, 2015

updated June 23

ACTIVITIES EXPENSES	COMPTES 2013-2014	PREVU 2014-2015	BUDGET 2015-2016
1.1: COMPETITIONS			
1.1.1: SENIOR			
UNIONS FUNDING E.N.C.		455263	495 460
OFFICIALS E.N.C		59 067	105 800
TOTAL ENC	702 089	514330	601 260
TOTAL SENIOR	702 089	514 330	601 260
1.1.2: SEVENS MEN			
FUNDING TO UNIONS	143 300	221 242	178 900
OFFICIALS + MISCELLANEOUS	52 907	55 000	73 680
TOTAL SEVENS MEN	196 207	276 242	252 580
1.1.3: U 20	79 645	63 216	
1.1.4: U 19	115 720	111 732	120 000
1.1.5: U 18 : Elite, A,B,C,D	395 708	432 477	440 000
1.1.6: U 18: Qualificatif	26 000	30 800	0
1.1.7: U 17 CROSS BORDER	55 150	-3 486	0
1.1.8: WOMEN XV	68 003	67 250	78 660
1.1.9: WOMEN SEVENS	0	0	
FUNDING TO UNIONS	173 400	183 688	175 900
OFFICIALS	23 144	27 891	29 760
TOTAL SEVENS WOMEN	196 544	211 579	205 660
TOTAL COMPETITION	1 835 066	1 704 140	1 698 160

Note:

Increase ENC funding from 50 to 60%; reduce officials cost from 600 to 500€

Age grade: U19 & U20: we consider only one Tournament although

Competition group have not considered any Tournament.

U18 Qualifying Tournament: ??

Seven's Tournament: we have considered : 14 Tournaments (9 Men + 5 Women)

Women XV: Trophy with 6 participating Teams.

Column "Prévison 2014-2015" is real figures on June 5th + expected on June.

Many age grade and Sevens competitions played on June, July , August, September included in accounts from July 1st 2014 till June 30th, 2015

ACTIVITIES EXPENSES	RÉEL 2013-2014	PRÉVU 2014-2015	BUDGET 2015-2016
1.2: DEVELOPMENT			
1.2.1: WORKSHOPS U15/U17	37 252	-11 004	0
1.2.2: STAGE ENTRAINEURS	8 713	0	
1.2.3: STAGE DTEUR TECHNIQUES	40 000	27 906	100 000
1.2.4: STAGE SECRET. GENERAUX	9 940	23 536	
1.2.5: S TAGE JUDICIAL OFFICERS	4 872	2 551	
1.2.6: COURS DES D.T.	0	0	
1.2.7: MASS PARTICIP. & EQUIPMENT	72 149	98 530	130 000
1.2.8: DOCUMENTATION	0	0	
1.2.9. AIDES PAYS	56 000	50 000	55 000
1.2.10: BEACH RUGBY	6 342	2 596	0
TOTAL DEVELOPMENT	235 268	194 115	285 000

Note:

On "Stage" we do not know the specific workshop scheduled by the RDM:

We have considered a total amount of 100.000 €

No U15/U17 workshops, no Beach Rugby

Mass Participation increase as JG will be working 12 months

Equipment: increase due to Mass participation

ACTIVITIES EXPENSES	RÉEL 2013-2014	PRÉVU 2014-2015	BUDGET 2015-2016
1.3: ADMINISTRATION			
LOYER	103 352	103 933	105 000
ENTRETIEN LOCAUX	9 991	11 244	12 000
COMMUNICATION	11 142	15 910	17 000
LOGICIEL	0	4 488	5 000
DIVERS ADMINISTRATIF	16 876	20 396	20 000
MAINTENANCE INFORMATIQUE	0	0	0
DEPENSES DIVERSES	9 493	17 967	20 000
SALAIRES	182 417	291 728	300 000
NOUVEAUX EMPLOYÉS (1)			100 000
COMMISIONS	25 876	81 132	90 000
FRAIS DIVERS COMMISSIONS	0	0	0
COMITÉS EXECUTIFS	24 397	24 987	30 000
ASSEMBLÉES GENERALES	43 800	33 390	40 000
EVÈNEMENTS EXCEPTIONNELS	92 019	-19 863	10 000
RELATION INTERNATIONALES	37 165	42 440	45 000
ASSURANCES	40 000	200 000	100 000
COMMISSAIRE AUX COMPTES	17 606	11 709	12 000
RECOMPENSE	7 620	5 000	5 000
DIVERS (FRAIS BANCAIRES..)	20 938	10 200	12 000
Marketing & Communication		0	70 000
TOTAL ADMINISTRATIF	642 692	854 661	993 000

Notes:

(1) "Nouveaux employés" : we have considered 1 accountant and
and 1 Marketing starting Nov 2nd 2015 (8 months)

"Evènements exceptionnels: RWC 2015

In 2 Years: 60% increase: about 380.000 € :

- * 160.000 insurance
- * 217.000 salary
- * 64.000 Commissions
- * Reduction: événement exceptionnel: - 82.000
- * Marketing & Communication: Some assets are considered as investment

ACTIVITIES PRODUITS (INCOME)	RÉEL 2013-2014	PRÉVU 2014-2015	BUDGET 2015-2016
W. R. COMPETITIONS: 1.210.000		1 512 500	1 571 400
IRB GRANTS : 460.000 pounds		575 000	597 400
IRB EXTRA GRANTS : 30.000		37 500	38 960
IRB EXTRA GRANTS OLYMP. 7'		125 000	0
TOTAL IRB	2 176 191	2 250 000	2 207 760
AUTRES PRODUITS			
AIDES U18 : VI NATIONS	20000	20 000	20 000
COTISATIONS : 320 v x 500	160500	160 500	160 000
DROIT D'ENGAGEMENT	96000	92 500	96 000
ASSURANCES	66070	52 490	60 000
PARTENARIAT	126197	65 000	65 000
PRODUITS FINANCIERS	57636	13 152	20 000
OVAL HOLDING (MALTE)			40 000
TOTAL AUTRES PRODUITS	526403	383 642	461 000
TOTAL PRODUITS (INCOME)	2 702 594	2 633 642	2 668 760

" Produit financiers": invested about 1,4 millions in Sogecapi: product on July 2018

RESUMÉ

ACTIVITIES	RÉEL 2013-2014	PRÉVU 2014-2015	BUDGET 2015-2016
DEPENSES			
SENIOR	702 089	514 330	601 260
SEVENS MEN	196 207	276 242	252 580
AGE GRADE	672 223	634 739	560 000
WOMEN	264 547	278 829	284 320
TOTAL COMPETITIONS	1 835 066	1 704 140	1 698 160
DEVELOPEMENT	235 268	194 115	285 000
ADMINISTRATION	642 692	854 661	993 000
TOTAL DEPENSES	2 713 026	2 752 916	2 976 160
PRODUITS			
IRB & RWC	2 176 191	2 287 500	2 207 760
AUTRES PRODUITS	526 403	403 642	461 000
TOTAL PRODUITS	2 702 594	2 691 142	2 668 760
SOLDES:PRODUITS-DÈPENSES	-10 432	-61 774	-307 400

RECTIFICATION COMEX 23 JUIN 2015

Developpement: stage réduction de 150.000 à 100.000

ASSURANCE: REDUCTION DE 200.000 a 100.000

AIDE VI NATIONS: confirmation: 20.000

AJOUTER: MARKETING & COMMUNICATION: 70.000 (HUB , WEB et AUTRES : INVESTISSEMENT SUR
AJOUTER RÉSULTATS Sté MALTE ENVIRON 40.'000

4 ANS