2022/23 SEASON BUDGET

Metaborne from compositions 988,00 1898 80 1898 3.538 1.40 1.80		Football	Base football	Female	Basketball	Handball	Roller Hockey	Indoor football	Non-prof.	BLM and others	Total
Income from competitions 92.89 5.0 1.992 37.39 14.5 21 21.0 1.970 1.010.886 1.000	Net turnover	585.074		11.684	16.928	1.819			1.366		773.075
Income from season-licket holders and members 4,614 September Septembe	Income from competitions	•				-		-	-		
Income from marketing and alvertising 227,354 1,086 1,000 1,	Income from season-ticket holders and members	45,041	-	-		33	4	20	-	19,748	65,675
	Income from television transmissions and rights	228,839	272	1,660	4,565	733	-	30	-	-	236,099
No. Processing	Income from marketing and advertising	217,334	1,168	8,032		907	359	888	1,366	131,565	369,414
Supplies (1,250) (865) (865) (865) (476) (462) (525) (535) (176) (228) (862) (36,984) (43,580) (176) (Income from rendering services		-	-	-	-	-	-	-	-	1,000
Supplies (1,250) (865) (865) (865) (476) (462) (525) (535) (176) (228) (862) (36,984) (43,580) (176) (_	· -	-	-	-	_	_	_	_	2,081	
Consumption of sports material (1,234) (585) (476) (462) (350) (176) (229) (64,967) (35,540) (176) (177) (17) (17) (1,064) (1,77) (17) (1,064) (1,77) (17) (1,064) (1,77) (17) (1,064) (1,77) (1,77) (1,064) (1,77) (1,		(1,910)	(858)	(939)	(997)	(402)	(221)	(286)	(954)		
Dehle external consumption and expenses 6876 1173 4683 5355 1535 1655 4671 122 1,184 13,719 1,184 1,											
Impairment of goods, raw materials and others	Other external consumption and expenses										
Debta proparating income A_284 809 247 28 4 - 32 - 1,285 5,678	Impairment of goods, raw materials and others	-	-	-	-	-	-	-	-		
Operating grants included in year's results		4.264	809	247	28	4	_	32	_		
Department grants included in year's results						2	-	-	_		
Personnel expenses			-		-		-	32	_		
Sports personnel wages and salaries (440,420) (19,074) (6,724) (36,056) (6,735) (1,920) (4,088) (1,322) (2,716) (519,031) Wages and salaries and related amounts (2,800) (837) (170) (271) (81) (86) (81) - (44,687) (48,932)			(22,636)		(37.066)		(2.313)		(1.640)		
Wages and salaries and related amounts (2,600) (937) (170) (271) (81) (86) (91) (-44,697) (44,697) (44,8932) (44,8932) (5251) (5											
Social Security contributions (802) (2,591) (853) (730) (543) (305) (443) (318) (11,089) (17,673) (17,673) (18,089) (17,673) (18,089) (17,673) (18,089) (17,673) (18,089) (17,673) (18,089) (17,673) (18,089) (17,673) (18,089)							1		-	i .	
Reserves (48) (34) (2) (9) (2) (2) (2) (2) (1,204) (1,204) (10,505) (1	_						1		(318)		
Description of the operating charges (109,029) (7,708) (2,974) (6,212) (1,857) (712) (1,066) (1,204) (100,422) (231,183)					, ,				-		i i
External service (61,257) (3,443) (1,356) (2,316) (505) (285) (344) (291) (88,970) (158,767) (170) (170) (1,295) (3,335) (2,316) (2,316) (1,010) (1,									(1.204)	i .	i i
Tributes											
Loss impairment and variation in reserves for commercial transactions Loss for credit impairment for commercial transactions Reversal of credit impairment of commercial transactions Reversal for impairment of commercial transactions Reversal for impairment of sports intangible fixed assets Reversal for im				[1,000]			- (200)		- (201)		
Loss for credit impairment for commercial transactions		[2,000]	-	_	-	-	_	(±)	_		i i
Reversal of credit impairment for commercial transactions 1,974 1,959 1,001 1,001 1,001 1,001 1,001 1,001 1,001 1,000		_	_	_	_	_	_	_	_		
Travelling expenses (3,974) (1,959) (1,001) (2,183) (1,026) (277) (549) (381) (297) (11,648) Players' acquisition costs (302) (527) - (10) (1) - - (270) - (1,109) Other current management costs (41,466) (1,777) (617) (1,695) (325) (150) (172) (262) (6,794) (53,257) Fixed asset depreciation (103,453) (3,939) (135) (581) (303) - (25) - (32,084) (140,519) Allocation of grants for non-financial fixed assets and others - - - - - - - - -		_	_	_	_	_	_	_	_	[0,000]	[0,000]
Players' acquisition costs (302) (527) - (100) (1) - - (270) - (1,019)	•	(3 97/1)	(1 959)	(1 001)	(2 183)	(1 026)	(277)	(5/19)	(381)	(297)	(11 6/18)
Other current management costs (41,466) (1,777) (617) (1,695) (325) (150) (172) (262) (6,794) (53,257)	5 .			[1,001]			(2//)	[040]		[207]	
Fixed asset depreciation Clost C				(617)			ຕຣດາ	(172)		(6.79/I)	
Allocation of grants for non-financial fixed assets and others 14,908 14,908 (1,006) 14 398,947 412,862 Impairment and loss 8,000 (0) 8,000 Loss for impairment of sports intangible fixed assets (38,774) (922)							, ,		[202]		i i
Impairment and result for fixed asset disposals 14,908 11,006 14 - - - - 398,947 412,862	-	(100,400)	[0,000]	-		(000)	_	(20)	_	[02,004]	[140,010]
Impairment and loss	_	14 908	(1,006)	14		_	_	_	_	398 947	412 862
Loss for impairment of sports intangible fixed assets (38,774) (922) - </td <td></td> <td></td> <td></td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td>				-	_	_	_	_	_	-	
Loss for impairment of tangible fixed assets				_	_	_	_	_	_	_	
Reversal for impairment of sports intangible fixed assets 46,774 922 - - - - 47,696 Results for disposals and others 6,908 [1,006] 14 - - - - 398,947 404,862 Loss from tangible fixed assets -		-	-	_	_	_	_	_	_	_	-
Results for disposals and others 6,908 (1,006) 14 - - - 398,947 404,862 Loss from tangible fixed assets -		46 774	922	_		_	_	_	_	_	47696
Loss from tangible fixed assets -				1Δ	_	_	_	_	_	398 947	
Profit from tangible fixed assets -		-	-	-	_	_	_	_	_	-	- 10 1,002
Loss from intangible fixed assets -		-	-	-	-	-	-	-	_	_	_
Profit from intangible fixed assets - - - - - - - - 398,947 398,947 398,947 398,947 398,947 398,947 109,427 109,427 - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td>		-	-	-	-	-	-	-	_	-	-
Loss from sports intangible fixed assets (18,346) (1,081) - - - - - - - 1(19,427) Profit from sports intangible fixed assets 25,254 75 14 -		-	-	-	-	-	-	-	_	398.947	398.947
Profit from sports intangible fixed assets 25,254 75 14 - - - - - 25,343 Others -		(18.346)	(1.081)	-	-	-	-	-	_	-	
Others - <td></td> <td></td> <td></td> <td>14</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td>				14	-	-	-	-	_	-	
Extraordinary losses - - - - - - - - 3,500) (3,500)	, ,	-	-	-	-	-	_	_	_	(3.495)	i i
		-	-	-	-	-	-	-	_		i i
		-	-	-	-	-	-			(-,,	(3,333,