

## 2022/23 SEASON BUDGET

	Football	Base football	Female	Basketball	Handball	Roller Hockey	Indoor football	Non-prof.	BLM and others	Total
<b>Net turnover</b>	<b>585,074</b>	<b>1,490</b>	<b>11,684</b>	<b>16,928</b>	<b>1,819</b>	<b>383</b>	<b>1,148</b>	<b>1,366</b>	<b>153,183</b>	<b>773,075</b>
Income from competitions	92,859	50	1,992	3,739	145	21	210	-	1,870	100,886
Income from season-ticket holders and members	45,041	-	-	829	33	4	20	-	19,748	65,675
Income from television transmissions and rights	228,839	272	1,660	4,565	733	-	30	-	-	236,099
Income from marketing and advertising	217,334	1,168	8,032	7,794	907	359	888	1,366	131,565	369,414
Income from rendering services	1,000	-	-	-	-	-	-	-	-	1,000
<b>Work carried out by company for its assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,081</b>	<b>2,081</b>
<b>Supplies</b>	<b>(1,910)</b>	<b>(858)</b>	<b>(939)</b>	<b>(997)</b>	<b>(402)</b>	<b>(221)</b>	<b>(286)</b>	<b>(954)</b>	<b>(36,994)</b>	<b>(43,561)</b>
Consumption of sports material	(1,234)	(685)	(476)	(462)	(350)	(176)	(239)	(952)	(34,967)	(39,540)
Other external consumption and expenses	(676)	(173)	(463)	(535)	(53)	(45)	(47)	(2)	(1,184)	(3,179)
Impairment of goods, raw materials and others	-	-	-	-	-	-	-	-	(843)	(843)
<b>Other operating income</b>	<b>4,264</b>	<b>809</b>	<b>247</b>	<b>28</b>	<b>4</b>	<b>-</b>	<b>32</b>	<b>-</b>	<b>1,295</b>	<b>6,678</b>
Operating income and other current management income	4,194	809	150	28	2	-	-	-	815	5,997
Operating grants included in year's results	70	-	97	-	2	-	32	-	480	680
<b>Personnel expenses</b>	<b>(443,871)</b>	<b>(22,636)</b>	<b>(7,749)</b>	<b>(37,066)</b>	<b>(7,338)</b>	<b>(2,313)</b>	<b>(4,623)</b>	<b>(1,640)</b>	<b>(59,960)</b>	<b>(587,196)</b>
Sports personnel wages and salaries	(440,420)	(19,074)	(6,724)	(36,056)	(6,713)	(1,920)	(4,088)	(1,322)	(2,716)	(519,031)
Wages and salaries and related amounts	(2,600)	(937)	(170)	(271)	(81)	(86)	(91)	-	(44,697)	(48,932)
Social Security contributions	(802)	(2,591)	(853)	(730)	(543)	(305)	(443)	(318)	(11,089)	(17,673)
Reserves	(48)	(34)	(2)	(9)	(2)	(2)	(2)	-	(1,459)	(1,559)
<b>Other operating charges</b>	<b>(109,029)</b>	<b>(7,708)</b>	<b>(2,974)</b>	<b>(6,212)</b>	<b>(1,857)</b>	<b>(712)</b>	<b>(1,066)</b>	<b>(1,204)</b>	<b>(100,422)</b>	<b>(251,183)</b>
External service	(61,257)	(3,443)	(1,356)	(2,316)	(505)	(285)	(344)	(291)	(88,970)	(158,767)
Tributes	(2,030)	(2)	-	(8)	(1)	-	(1)	-	(1,295)	(3,335)
Loss, impairment and variation in reserves for commercial transactions	-	-	-	-	-	-	-	-	(3,066)	(3,066)
Loss for credit impairment for commercial transactions	-	-	-	-	-	-	-	-	(3,066)	(3,066)
Reversal of credit impairment for commercial transactions	-	-	-	-	-	-	-	-	-	-
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)
<b>Fixed asset depreciation</b>	<b>(103,453)</b>	<b>(3,939)</b>	<b>(135)</b>	<b>(581)</b>	<b>(303)</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(32,084)</b>	<b>(140,519)</b>
<b>Allocation of grants for non-financial fixed assets and others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Impairment and result for fixed asset disposals</b>	<b>14,908</b>	<b>(1,006)</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>398,947</b>	<b>412,862</b>
Impairment and loss	8,000	(0)	-	-	-	-	-	-	-	8,000
Loss for impairment of sports intangible fixed assets	(38,774)	(922)	-	-	-	-	-	-	-	(39,696)
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	-	-	-	-	-	-	-	-	-	-
Profit from tangible fixed assets	-	-	-	-	-	-	-	-	-	-
Loss from intangible fixed assets	-	-	-	-	-	-	-	-	-	-
Profit from intangible fixed assets	-	-	-	-	-	-	-	-	398,947	398,947
Loss from sports intangible fixed assets	(18,346)	(1,081)	-	-	-	-	-	-	-	(19,427)
Profit from sports intangible fixed assets	25,254	75	14	-	-	-	-	-	-	25,343
<b>Others</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,495)</b>	<b>(3,495)</b>
Extraordinary losses	-	-	-	-	-	-	-	-	(3,500)	(3,500)
Other extraordinary incomes	-	-	-	-	-	-	-	-	-	-