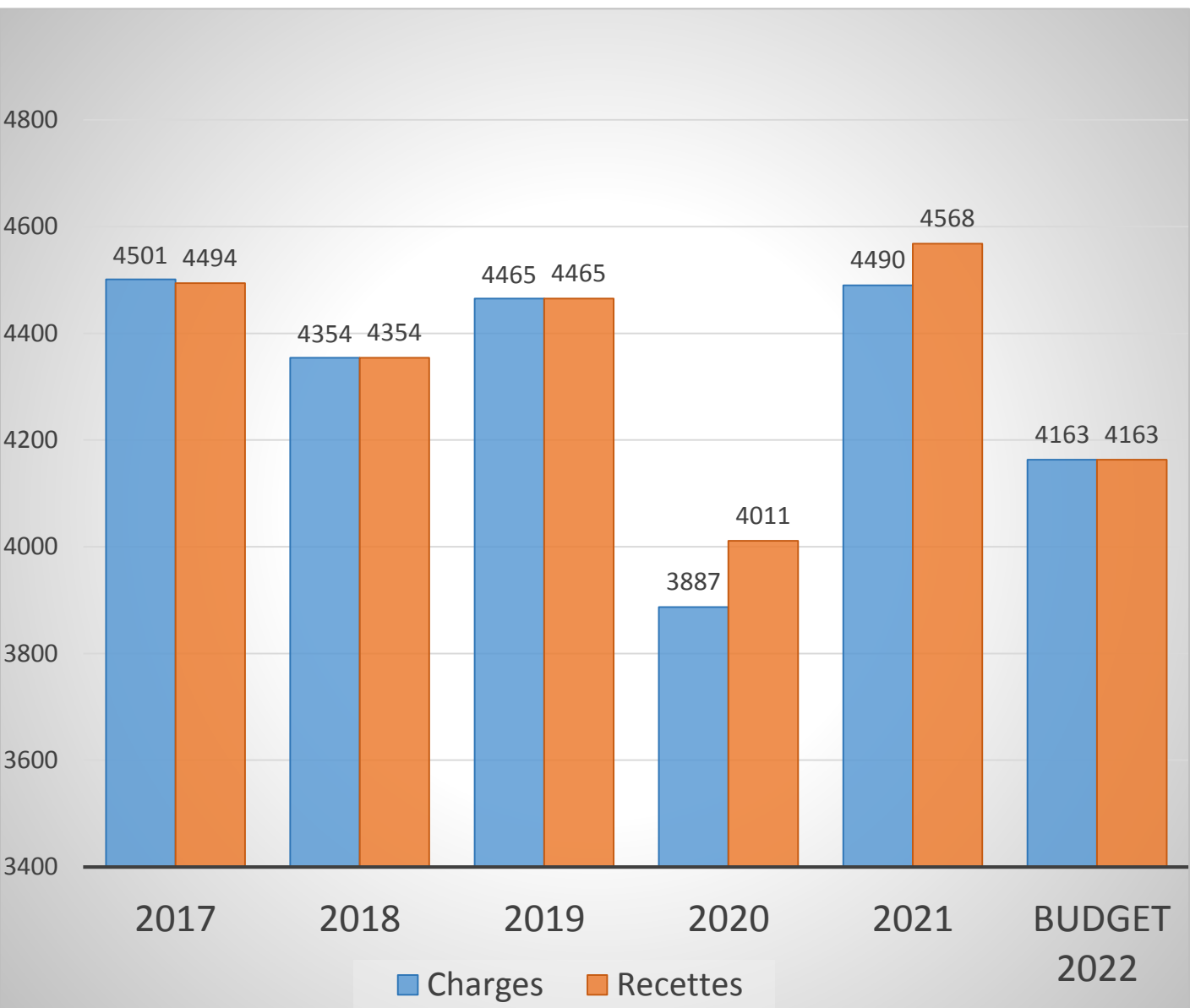


EVOLUTION DES CHARGES ET RECETTES 2017-2021 + BUDGET 2022



CHARGES 2019 – 2021 + BUDGET 2022

	31/12/2019	31/12/2020	31/12/2021	Budget 2022
Frais généraux	305.708	323.512	372.966	375.800
Informatique	126.358	107.146	159.747	147.000
Frais de promotion	467.902	369.462	379.313	325.750
Assurances	223.092	221.126	216.769	210.500
Sportif AFT	325.839	44.044	183.626	325.500
Sportif centre	1.607.874	1.261.656	1.466.935	1.619.675
Cadre sportif	879.545	892.992	920.307	896.175
FC+PP	700.485	348.708	520.828	688.500
divers	27.845	19.956	25.799	35.000
Rémunérations	1.141.316	819.587	823.440	850.000
Amortissements- red val	5.034	382.707	75.699	119.311
Autres Charges d'exploitation	224.436	192.895	806.727	186.900
Retour affiliations	185.962	186.322	190.364	182.500
Interventions directes clubs	0	0	611.796	0
autres	38.474	6.573	4.567	4.400
Charges financières	2.215	1.478	2.827	2.100
Charges exceptionnelles	35.170	14.054	1.895	0
TOTAL CHARGES	4.464.941	3.737.667	4.489.944	4.162.536

EVOLUTION BILAN AU 31/12 APRES AFFECTATION

Actif	2017	2018	2019	2020	2021
Immo	1.177.227	1.144.405	1.072.760	991.702	965.707
Débiteurs	1.386.303	973.117	695.380	408.001	919.340
Trésorerie	450.844	248.185	365.103	1.025.838	831.288
Régularisation	18.815	22.837	14.254	12.788	7.093
	3.033.189	2.388.544	2.147.497	2.438.328	2.723.428
Passif	2017	2018	2019	2020	2021
Capital	1.560.054	1.505.881	1.391.006	1.610.380	1.659.565
Provisions	303.810	332.820	191.195	429.501	393.157
Provision pécule			99.250	85.626	87.318
Créditeurs	1.067.250	418.214	319.479	285.821	569.388
Régularisation	102.075	131.630	146.567	27.000	14.000
	3.033.189	2.388.545	2.147.497	2.438.328	2.723.428