

*\*Please note: This template is just for guidance and can be amended how best suits each NF's  
your NF have your own Financials, it is completely fine to submit these instead*

## Profit and Loss

**Name** China Triathlon Sports Association  
**Time Period** 2022

Financial Statements in USD

Revenue	Actual	Budget
Events Rights fee	\$ 54 300,00	\$ 185 700,00
Events Service fee	\$ 227 100,00	\$ 474 300,00
Education Courses	\$ 38 900,00	\$ 134 900,00
Government Funding	\$ 54 300,00	\$ 71 400,00
Interest	\$ 1 460,00	\$ 1 714,00
Membership Fee	\$ 27 957,00	\$ 44 286,00
Sponsorship	\$ 255 714,00	\$ 375 714,00
Other income	\$ 14 098,00	\$ 7 143,00
<b>TOTAL Revenue</b>	<b>\$ 673 829,00</b>	<b>\$ 1 295 157,00</b>

Expenses	Actual	Budget
Administration	\$ 52 243,00	\$ 114 857,00
Contingency	\$ 5 700,00	\$ 8 600,00
Events Operation	\$ 46 600,00	\$ 137 900,00
Education Courses	\$ 34 429,00	\$ 97 857,00
International Activities	\$ 500,00	\$ 17 600,00
Marketing	\$ -	\$ 25 700,00
Media & Promotion	\$ 21 400,00	\$ 21 400,00
Members Services	\$ 83 900,00	\$ 50 700,00
National Team	\$ 19 700,00	\$ 191 400,00
Salaries	\$ 440 600,00	\$ 440 000,00
Tax	\$ 12 600,00	\$ -
Other Expense	\$ 9 300,00	\$ 24 300,00

<b>TOTAL Expenses</b>	\$ 726 972,00	\$ 1 130 314,00
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<b>TOTAL PROFIT (LOSS)</b>	\$ (53 143,00)	\$ 164 843,00
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Variance (\$)	
\$	(131 400,00)
\$	(247 200,00)
\$	(96 000,00)
\$	(17 100,00)
\$	(254,00)
\$	(16 329,00)
\$	(120 000,00)
\$	6 955,00
\$	(621 328,00)

Variance (\$)	
\$	(62 614,00)
\$	(2 900,00)
\$	(91 300,00)
\$	(63 428,00)
\$	(17 100,00)
\$	(25 700,00)
\$	-
\$	33 200,00
\$	(171 700,00)
\$	600,00
\$	12 600,00
\$	(15 000,00)

\$ (403 342,00)

\$ (217 986,00)

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## Balance Sheet

**Federation Name: China Triathlon Sports Association**

### Assets

Current Assets		Current Year
Cash	\$	254 733,23
Allowance for doubtful AR	\$	-
Event Investment	\$	-
Investments	\$	-
Accounts Receivable	\$	66 252,24
Prepaid expenses	\$	-
Other	\$	60 367,77
<b>TOTAL Current Assets</b>	<b>\$</b>	<b>381 353,24</b>

Fixed Assets		Current Year
Property & Equipment	\$	163 749,65
Equity & Other investments	\$	-
Less Accumulated depreciation	\$	157 055,95
<b>TOTAL Fixed Assets</b>	<b>\$</b>	<b>6 693,70</b>

Other Assets		Current Year
	\$	113,27
<b>TOTAL Other Assets</b>	<b>\$</b>	<b>113,27</b>

**TOTAL ASSETS \$ 388 160,21**

### Liabilities & Equity

Current Liabilities	Current Year
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Account Payable	\$	335,90
Accrued Wages	\$	794,40
Deferred Income	\$	27 577,41
<b>TOTAL Current Liabilities</b>	<b>\$</b>	<b>28 707,71</b>

<b>Net Assets</b>	<b>\$</b>	<b>359 452,50</b>
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<b>Equity</b>		
Currenty Year earnings	\$	862 680,00
Retaind earnings	\$	128 410,72
<b>TOTAL Equity</b>	<b>\$</b>	<b>368 938,43</b>

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Previous Year	
\$	310 929,11
\$	-
\$	-
\$	-
\$	60 187,64
\$	-
\$	9 806,85
\$	380 923,59

Previous Year	
\$	163 749,65
\$	-
\$	152 284,22
\$	11 465,43

Previous Year	
\$	453,06
\$	453,06

\$ 392 842,09

Previous Year

\$ 1 838,13

\$ 792,45

\$ 188 404,93

**\$ 191 035,50**

**\$ 201 806,58**

**\$ 684 930,78** \*need previous years data to calculate

**\$ 1 035,80** \*need previous years data to calculate

**\$ 373 388,54** \*need previous years data to calculate