

2021/2022 SEASON BUDGET

PROJECTED BUDGET INCOME AND EXPENDITURE		2021/2022 SEASON
A) CONTINUING OPERATIONS		
1. Revenue		63,105,000.00
a) Income from competitions and participation in betting		735,000.00
b) Income from season ticket holders and members		2,940,000.00
c) Broadcast income		48,230,000.00
d) Advertising income		10,000,000.00
e) Marketing and other income		1,200,000.00
4. Supplies		(800,000.00)
5. Other operating income		300,000.00
a) Ancillary and other current management income		300,000.00
6. Staff expenses		(52,000,000.00)
a) Playing staff salaries and wages		(44,900,000.00)
b) Non-playing staff salaries and wages		(5,750,000.00)
c) Indemnification, miscellaneous		0.00
d) Social charges		(1,350,000.00)
7. Other operating expenses		(10,285,000.00)
a) External services		(4,495,000.00)
b) Taxes		(20,000.00)
d) Travel and organisation of friendlies		(1,540,000.00)
f) Other current management expenses		(4,230,000.00)
8. Amortisation of fixed assets		(19,345,115.92)
a) Amortisation of fixed assets		(1,100,000.00)
b) Amortisation of players		(17,000,000.00)
c) Amortisation of rights over assets assigned for use		(1,245,115.92)
9. Application of subsidies of non-financial fixed assets and others		1,245,115.92
11. Profit from sale of fixed assets and extraordinary results		7,159,000.00
b) Profit from the sale of players		7,159,000.00
13. Other results		(50,000.00)
A.1) OPERATING PROFIT		(10,671,000.00)
12. Financial income		0.00
13. Financial expenditure and similar expenses		(300,000.00)
14. Exchange rate differences		(5,000.00)
A.2) FINANCIAL PROFIT		(305,000.00)
A.3) PROFIT/(LOSS) BEFORE INCOME TAX		(10,976,000)