

Rekstrarreikningur 2022

	2019	2020	2021	2022
Tekjur				
Styrkir frá ÍSÍ	8,053,602	8,089,638	7,500,000	10,000,000
Styrkur - Lottó	6,058,381	7,546,856	7,911,283	9,107,790
Styrkur v.Útbreiðslu	4,746,500	3,702,974	4,046,100	5,579,419
Styrkur v.Skrifstofu	3,140,000	3,140,000	3,140,000	3,140,000
Aðgangseyrir og Keppnisgjöld	4,327,887	2,146,620	3,971,123	5,341,248
Auglýsingatekjur	0	0	0	
Landsliðspör	0	1,660,500	219,700	
Kostnaður landsliðspara-tekjur	6,075,000	0	0	
Samtals - Tekjur	32,401,370	26,286,588	26,788,206	33,168,457

	2019	2020	2021	2022
Gjöld - Landslið				
Grunnstyrkur- ýmislegt	0	0	0	(1,180,242)
Ferðakostnaður á EM/HM/NEC Full	(1,100,000)	(203,736)	(2,046,648)	(2,310,768)
Ferðakostnaður á EM/HM Ungm/U	(1,474,800)	(286,800)	(1,744,544)	(2,098,408)
Ferðakostnaður á EM/HM/NEC	(720,000)			(1,080,000)
Verktakagreiðslur til landsliðsþjálfara	(285,438)	(250,981)	(20,000)	0
Landsliðsæfingar+Æfingabúðir		(656,246)		(1,470,153)
Verktakagreiðslur til annarra þjálfara	(6,916,166)	(2,991,257)	(2,349,753)	(6,058,584)
Hæfileikamótun, ungir og efnilegir	(570,000)	(1,000,000)		(1,000,000)
Beinn styrkur til íþróttafólks	(1,000,000)	(1,090,000)	(1,000,000)	(1,000,000)
Kostnaður v/húsaleigu	0	0		0
Menntun Landsliðsþjálfara	0	0		0
Menntun alþjóðlegra dómara	0	0		(15,767)
Kostnaður v. Fagteymis	(250,000)	(321,353)	(912,254)	(1,000,000)
Kostnaður landsliðspara- gjöld	(6,075,000)	0	(3,443,297)	
Samtals Gjöld - Landslið	(18,391,404)	(6,800,373)	(11,516,496)	(17,213,922)

	2019	2020	2021	2022
Gjöld - Skrifstofa				
Laun á skrifstofu og tengd gjöld	(4,258,512)	(4,359,714)	(4,001,822)	(4,808,540)
Húsaleiga	(707,818)	(442,404)	(486,462)	(511,346)
Sími, prentun og póstkostnaður	0	0	(21,984)	
Funda- og þingkostnaður	(85,086)	(180,930)	(149,568)	(133,006)
Tölvukostnaður	(36,185)	(83,869)	(103,787)	(162,352)
Gjaldfærð áhöld	0			
Annar skrifstofukostnaður	(44,329)		(22,600)	(5,390)
Ferðakostnaður v/wdsf	0			(673,566)
WDSF Árgjald	(139,524)	(241,728)	(980,626)	(214,437)
Þjónustugjöld banka	(17,071)	(31,036)	(91,747)	(114,534)
Útbreiðsluverkefni	0			
Lögfræðikostnaður	0	0		
Önnur Útgjöld	0	(330,032)	(45,810)	(111,666)
Samtals Gjöld - Skrifstofa	(5,288,525)	(5,669,713)	(5,904,406)	(6,734,837)

	2019	2020	2021	2022
Gjöld - Mót				
Leiga á búnaði	(507,425)	(62,135)	(302,909)	(4,244,137)
Verðlaunapeningar	(785,390)	(142,000)	(652,900)	(1,295,147)
Dómgæsla	(4,045,419)	(2,981,413)	(1,721,936)	(1,216,669)
Húsa- eða vallarleiga	(1,326,710)	(953,880)	(698,020)	(407,772)
Annar mótakostnaður	(4,549,373)	(361,000)	(1,756,584)	(4,737,453)
STEF gjöld	0	0		
Þjónustugjöld Visa/Euro	(2,696)		(6,975)	(7,425)
Samtals Gjöld - Mót	(11,217,013)	(4,500,428)	(5,139,324)	(11,908,603)

	2019	2020	2021	2022
Fjármagnskostnaður				
Vaxtatekjur	20,141	4,080		78,182
Vaxtagjöld	(1,220)	(9,273)	(99,500)	(9,845)
Gengismunnur		(20,565)		
Fjármagnstekjuskattur	(4,431)	(895)	(2,133)	(17,300)
Samtals fjármagnskostnaður	14,490	(26,653)	(101,633)	51,037

Hagnaður / Tap	-2,481,082	9,289,421	4,126,347	-2,637,868
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Efnahagsreikningur 2021

	2019	2020	2021	2022
Sjóður	92,583	72,018	72,018	72,018
Reikningar hjá ÍSí	1,683,863	556,361	3,095,005	2,457,664
Hlaupareikningar	4,703,829	15,452,224	17,505,109	14,656,290
Aðrar skammtímakröfur	310,907	0	0	0
Samtals Eignir	6,791,182	16,080,603	20,672,132	17,185,972

	2019	2020	2021	2022
Eigið fé				
Óráðstafað eigið fé	6,791,182	16,080,603	17,668,306	15,030,438
Samtals Eigið fé	6,791,182	16,080,603	17,668,306	15,030,438

	2019	2020	2021	2022
Skuldir				
Skammtímaskuldir	0	0	465,182	2,155,534
Samtals Skuldir	0	0	465,182	2,155,534
Samtals Eigið fé og Skuldir	6,791,182	16,080,603	18,133,488	17,185,972

Áætlun 2022	Áætlun 2023	Áætlun 2024
9,550,000	8,000,000	9,550,000
6,600,000	6,600,000	6,600,000
2,500,000	3,000,000	2,500,000
3,150,000	3,150,000	3,150,000
5,000,000	4,000,000	5,000,000
1,000,000	1,000,000	1,000,000
0	1,000,000	0
5,000,000	4,000,000	5,000,000
32,800,000	30,750,000	32,800,000
(1,000,000)	0	(1,000,000)
(2,000,000)	(2,000,000)	(2,000,000)
(2,000,000)	(2,000,000)	(2,000,000)
(500,000)	(500,000)	(500,000)
(250,000)	(250,000)	(250,000)
(1,000,000)	(1,000,000)	(1,000,000)
(5,525,000)	(4,000,000)	(5,525,000)
(1,000,000)	(1,000,000)	(1,000,000)
(1,000,000)	(1,000,000)	(1,000,000)
(200,000)	(200,000)	(200,000)
(400,000)	(400,000)	(400,000)
(400,000)	(400,000)	(400,000)
(500,000)	(700,000)	(500,000)
(3,000,000)	(5,000,000)	(3,000,000)
(18,775,000)	(18,450,000)	(18,775,000)
(4,400,000)	(4,000,000)	(4,400,000)
(400,000)	(400,000)	(400,000)
0	(20,000)	0
(75,000)	(75,000)	(75,000)
(50,000)	(100,000)	(50,000)
0	0	0
(200,000)	(200,000)	(200,000)
(10,000)	(20,000)	(10,000)
0	0	0
0	0	0
(5,135,000)	(4,815,000)	(5,135,000)
(500,000)	(300,000)	(500,000)
(850,000)	(700,000)	(850,000)
(3,550,000)	(2,485,000)	(3,550,000)
(1,000,000)	(1,000,000)	(1,000,000)
(3,000,000)	(3,000,000)	(3,000,000)
	0	
(15,000)	(15,000)	(15,000)
(8,915,000)	(7,500,000)	(8,915,000)
50,000	50,000	50,000
0	(10,000)	0
0	0	0
(25,000)	(25,000)	(25,000)
25,000	15,000	25,000
0	0	0

