

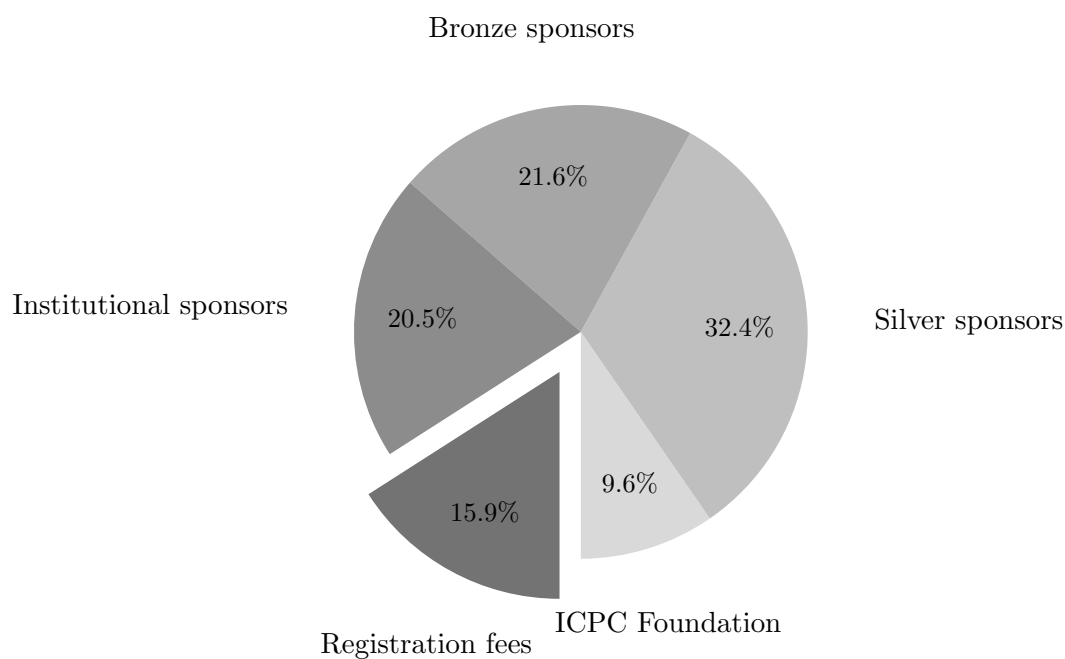
CPCI Financial Report 2019–2020

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This report summarizes the financial activities of the CPCI association in 2019–2020, which focused on organizing the SWERC programming contest.

1 Income

Our total income is **92703.69 EUR**. This amount is 70% higher than last year, which is explained by a larger number of sponsors and larger sponsorship amounts (see below).



1.1 Sponsorship

- 30000 EUR from silver sponsors, including:
 - 10000 EUR from Atos;
 - 10000 EUR from Jane Street;

- 10000 EUR from Mazars;
- 8927.69 EUR from the ICPC Foundation (10 000 USD), including the deduction of 38.20 EUR banking fees, then the addition of 31.50 EUR of a bank refund for a unused card;
- 20000 EUR from bronze sponsors, including:
 - 5000 EUR from Région Île-de-France via DIM RFSI;
 - 5000 EUR from Jump Trading;
 - 5000 EUR from Schlumberger;
 - 5000 EUR from the OCaml Software Foundation;
- 19000 EUR from institutional sponsors, including:
 - 1500 EUR from Almerys;
 - 2000 EUR from Télécom Paris;
 - 2000 EUR from Télécom SudParis;
 - 2500 EUR from Nomadic Labs;
 - 3000 EUR from Inria;
 - 8000 EUR from École polytechnique.

The total of sponsoring incomes is therefore **77927.69 EUR**, a 89% increase relative to last year. This is justified by a more ambitious sponsorship outreach, in particular for company sponsorships; and increased sponsorship amounts to reflect the increase in size of the event and our increased expenses (in particular bus transfers for contestants).

1.2 Registration

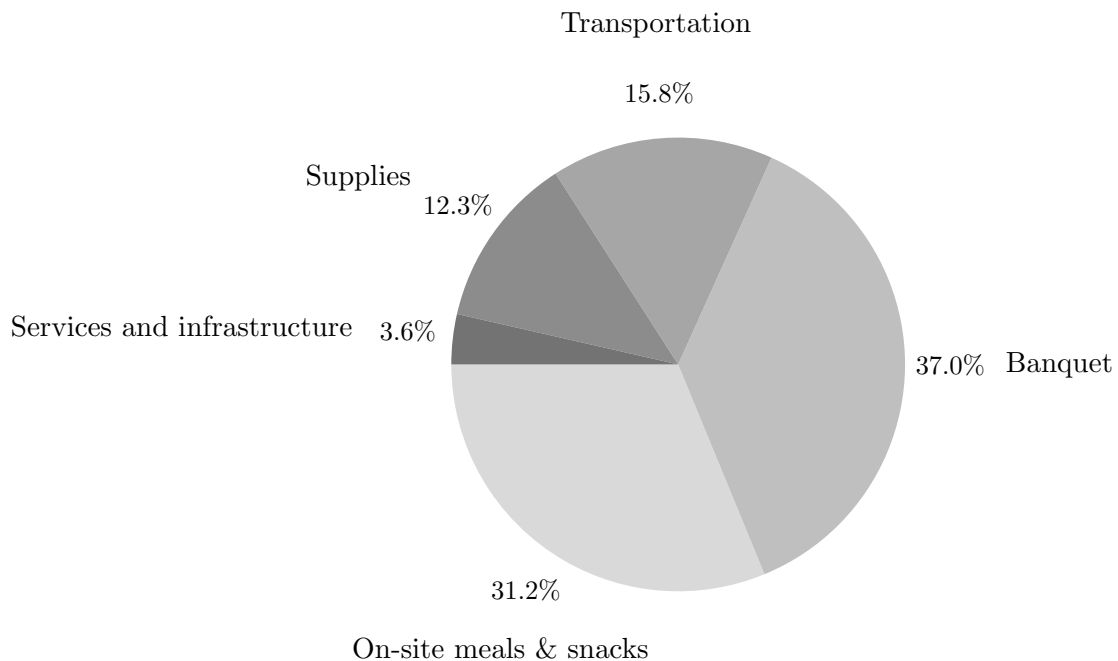
The registration fee was 150 EUR per team, which is the same as in 2018, and 25% higher than in 2017. We maintained the fee of the previous year because we anticipated higher spendings and again we did not have enough sponsorships confirmed at the moment when the fee was set. The fee was paid by 99 participating teams, out of 101 registered teams: the two teams from Télécom SudParis were exempted from the fee as part of their sponsoring. We note that, of the 101 initially registered teams, only 98 were actually complete at the event and eligible, which is why 98 teams are listed on the website.

This leads to a total income of 14850 EUR paid by participants. Of these, 74 EUR were paid in banking fees from incoming transfers from foreign countries.

The total of registration incomes is therefore **14776 EUR**, which is 12% higher than last year.

2 Spendings

Our total spendings are of **72005.93 EUR**, a 58% increase relative to last year. Per registered team (101 teams), this is **712.93 EUR**, compared to **535.76 EUR** last year, an increase of 33% per team. This is explained by the coverage of transportation, additional catering expenses, more expensive supplies, prizes, and live coverage. All amounts indicated include French value-added tax (TVA).



2.1 Catering

- 21025.92 EUR for the lunches and coffee breaks (including 268.93 EUR of school tax);
- 26664 EUR for the contest banquet;
- 935.54 EUR for the contest snacks, including:
 - 831.84 EUR for snacks;
 - 103.70 EUR for apples;
- 17.57 EUR for snacks at the Télécom preliminary competition;
- 60.90 EUR for volunteer meals at the contest hotel;
- 169.95 EUR for pizzas at the volunteer preparation meeting;
- 268.88 EUR for the appreciation snack for Télécom services.

Total catering expenses: **49142.76 EUR**. This is a 25% increase in costs, for a 13% increase in the number of registered teams. The reason is that we settled for a somewhat pricier banquet venue, and served two hot lunches following contestant feedback, as well as improved breaks.

2.2 Transportation

This year, because of Télécom Paris's relocation to Palaiseau, we rented bus shuttles to offer participants to participants between the contest hotel and contest venue. The number of required seats ended up being somewhat overestimated, but it was difficult to plan how many participants would be staying at the contest hotel or relying on buses without staying at the hotel. We paid:

- 11258.50 EUR for contestant buses, including:
 - 8816.50 EUR for all transportation except the return from the banquet;
 - 2442.00 EUR for the return trip from the banquet on Saturday night (this was added because of the ongoing transportation strike);
- 7.60 EUR to refund public transportation for a volunteer;
- 141.06 EUR for trips for the transportation of main organizers.

Total transportation expenses: **11407.16 EUR**.

2.3 Supplies

- 3604.45 EUR for organic custom-printed t-shirts (New Organic World);
- 1341.36 EUR for event organization supplies, including:
 - 549.36 EUR for badge holders, lanyards, custom-printed pens (37deux);
 - 792 EUR for custom-printed Fairtrade-certified cotton tote bags (Cadoétik);
- 2758.85 EUR for awards, including:
 - 336.53 EUR for medals;
 - 2422.32 EUR for prizes (Amazon);
- 708.03 EUR for balloon supplies, including:
 - 310.03 EUR for 1200 custom-printed balloons (Boutiquedepub);
 - 398 EUR for two helium bottles;
- 75.43 EUR communication: banner and roll-up stand banners (Pixartprinting);
- 397.27 EUR for miscellaneous supplies (Amazon).

Total supplies expenses: **8885.39 EUR**. This is a 69% increase relative to last year, for a 13% increase in the number of registered teams. This is caused by the need to pay for prizes this year (they were not provided by sponsors), and by the switch to t-shirts in organic cotton (59% increase in total price, not normalized by the number of items) and tote bags in fair-trade cotton (around 16% increase in total price, not normalized by the number of items).

2.4 Service

- 300 EUR for photo and video coverage;
- 1000 EUR for on-call duty compensation;
- 1170.18 EUR to cover the flight and hotel expenses of 3 ICPC Live members for the live coverage.

Total service expenses: **2470.18 EUR**. This is a 191% increase relative to the previous year (850 EUR), which is explained by the higher amounts and the ICPC Live coverage added this year.

2.5 Infrastructure

- 14.40 EUR for the swerc.eu domain name (Gandi);
- 86.04 EUR for insurance (MAIF).

Total infrastructure expenses: **100.44 EUR**.

3 Balance and Reserve

Our balance for SWERC'19–20 is thus of **20697.76 EUR**. As our total reserve at the end of SWERC'18 was **13772.06 EUR**, our total reserve at the end of SWERC'19–20 amounts to a grand total of **34469.82 EUR**.