

Financial Report 31.12.2012

COSTS		Budget		Outcome	Compared	Outcome
	Cost Centre			29.11.2012	29.11.2011	/Ann.budget
10	Central activities	15000		43648,83	10205,14	-28649
11	Office	633000		465275,90	421709,47	167724
12	CB	48000		47537,38	33691,29	463
13	ExCo	10000		8799,29	9692,05	1201
14	GA/AM	7000		0,00	0,00	7000
15	External meetings	18000		29754,27	20028,79	-11754
16	IOC 50 Road Map	4000		15642,25	2907,68	-11642
17	Parafloorball	6000		0,00	302,19	6000
18	Equality Function	6000		0,00	77,20	6000
19	Athletes Commission	10000		0,00	0,00	10000
20	WFC	115000		120652,49	46083,73	-5652
21	U19 WFC	22000		22141,17	22768,86	-141
22	EFC	42000		21583,38	27143,91	20417
23	Champions Cup	80000		54668,08	36194,90	25332
25	WUC	7000		4099,43	0,00	2901
29	Anti-Doping	24000		18216,41	21171,75	5784
40	RACC	27000		16773,51	14357,28	10226
50	RC	40000		28031,75	23697,43	11968
60	Development	24000		14771,34	14755,64	9229
61	Development programme	24000		13763,45	3499,24	10237
70	Material*	110000		15453,19	28301,08	94547
80	Marketing	33000		11925,82	4875,21	21074
81	TV	72000		36,54	15413,55	71963
82	Internet TV	32000		8919,50	34652,03	23081
83	Information	16000		4326,67	338,14	11673
89	MC	8000		3240,96	0,00	4759
91	AC	1000		0,00	0,00	1000
92	DC	1000		0,00	0,00	1000
	TOTAL	CHF	1435000	969261,61	791866,56	465738
	INCOME		GA			
	Account		Budget	29.11.2012	29.11.2011	
3011	Transfers		84000	67350,00	67500,00	-16650
3012	Participation fees		243000	223000,00	249000,00	-20000
3013	Organizers fee		232000	120000,00	91500,00	-112000
3015	Part.fees - non-competition		0	2691,19	0,00	2691
3019	Temporary play		5000	2450,00	3000,00	-2550
3210	Membership fees		120000	127000,00	119000,00	7000
3219	Fines		0	2500,00	1200,00	2500
3250	Sponsors & advertisements		160000	87851,33	60167,18	-72149
3260	TV		67000	66991,43	0,00	-9
3300	Office support		160000	166530,70	90600,00	6531
3310	Development support		60000	23350,30	53843,00	-36650
3510	Sales		10000	8065,00	365,00	-1935
3860	Material approval income		280000	161995,20	180735,30	-118005
3899	Other incomes		14000	0,00	3143,31	-14000
8020	Interest		0	0,00	0,00	0
8080	Exchange rate gains		0	80,17	871,24	80
	TOTAL	CHF	1435000	1059855,32	920925,03	-375144,68
	RESULT	CHF	0	90593,71	129058,47	90593,71

Balance sheet 31.12 2012

Appendix 2

ASSETS

Current assets		01.01.2012	29.11.2012
Cash		2036,00	0,00
Credit Suisse 559200-11		244413,77	268929,69
Receivables			
Claims 2008		35050,00	0,00
Claims 2009		72936,67	0,00
Claims 2010		77605,46	135767,84
Claims 2011		307177,73	102502,88
Claims 2012		0,00	73601,73
Deferr expenses and accr income		28380,71	0,00
Receivables from rel.parties		5690,22	7089,36
Total assets		773290,56	587891,50

LIABILITIES AND EQUITY

Current liabilities

Accr expenses and deferr income	-178000,00	-100200,00
Other current liabilities	-2475,43	-3356,98
Transfers to reserves	-174084,32	0,00
Development reserves	0,00	0,00
Development Board reserves 2011	-39832,48	-14832,48

Equity

Retained earnings	-436035,25	-378908,33
Profit 29.11.2012	57136,92	-90593,71

Total liabilities & equity	-773290,56	-587891,50
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* Outcome of the material appr. system:

Income

Costs

Profit	0,00
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80%	0
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20%	0
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