

Financial Report 31.12.2013

COSTS	GA Budget	Outcome	Compared	Outcome
Cost Centre		30.11.2013	30.11.2012	/Ann.budget
10 Central activities	15000	14855,90	43740,10	144
11 Office	643000	484514,87	465275,90	158485
12 CB	50500	45572,56	47537,38	4927
13 ExCo	10000	9802,44	8799,29	198
14 GA/AM	9500	0,00	0,00	9500
15 External meetings	22300	20408,33	24754,27	1892
16 IOC 50 Road Map	4000	2442,87	15642,25	1557
17 Parafloorball	9000	2498,18	0,00	6502
18 Equality Function	7500	0,00	0,00	7500
19 Athletes Commission	10000	0,00	0,00	10000
20 WFC	192000	29950,22	123316,99	162050
21 U19 WFC	28500	24639,73	29356,17	3860
22 EFC	40500	23834,26	21583,38	16666
23 Champions Cup	80000	53841,58	54668,08	26158
25 WUC	0	0,00	4099,43	0
29 Anti-Doping	27000	23198,95	18216,41	3801
40 RACC	27000	474,55	16773,51	26525
50 RC	34000	17281,71	28031,75	16718
60 Development	48000	28851,05	28534,79	19149
70 Material*	110000	9655,95	20453,19	100344
80 Marketing	33000	11402,40	11925,82	21598
81 TV	13000	84,58	36,54	12915
82 Internet TV	6000	0,00	0,00	6000
83 Information	53000	35776,93	4326,67	17223
89 MC	6700	135,14	3240,96	6565
91 AC	1000	0,00	0,00	1000
92 DC	1000	40,03	0,00	960
TOTAL	CHF 1481500	839262,23	970312,88	642237,77

INCOME	GA Budget	30.11.2013	30.11.2012	
3011 Transfers	105000	65550,00	67800,00	-39450
3012 Participation fees	238000	226000,00	223000,00	-12000
3013 Organizers fee	134000	45500,00	120000,00	-88500
3015 Part.fees - non-competition	0	0,00	2691,19	0
3019 Temporary play	5000	1450,00	2450,00	-3550
3210 Membership fees	152000	165000,00	127000,00	13000
3219 Fines	5000	1250,00	2500,00	-3750
3250 Sponsors & advertisements	198000	69665,98	87851,33	-128334
3260 TV	72000	37877,99	66991,43	-34122
3261 Internet TV	8000	0,00	0,00	-8000
3300 Office support	189400	167586,50	166530,70	-21814
3310 Development support	53100	29090,10	23350,30	-24010
3510 Sales	10000	35,00	8065,00	-9965
3860 Material approval income	300000	152150,53	161995,20	-147849
3861 Material exemptions	3000	643,02	0,00	-2357
3899 Other incomes	9000	5391,76	0,00	-3608
8020 Interest	0	0,00	0,00	0
8080 Exchange rate gains	0	134,63	80,17	135
TOTAL	CHF 1481500	967325,51	1060305,32	-514174,49
RESULT	CHF 0	128063,28	89992,44	-1156412,26

Balance sheet 31.12.2013

ASSETS	Appendix 3a	
Current assets	01.01.2013	30.11.2013
Cash	0,00	0,00
Credit Suisse 559200-11	465926,46	251715,76
Receivables		
Claims 2010	122901,09	117501,09
Claims 2011	87955,07	66625,26
Claims 2012	303103,52	120859,13
Claims 2013	0,00	88921,00
Deferr expenses and accr income	0,00	3691,19
Receivables from rel.parties	7089,36	16944,90
Total assets	986975,50	666258,33
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-373200,00	-243000,00
Other current liabilities	-3356,98	-4556,98
Transfers to reserves	-280487,97	-540,00
Development reserves	0,00	0,00
Development Board reserves 2011	-14832,48	0,00
Development board reserves 2012	-36025,50	-11025,50
Development board reserves 2013	0,00	0,00
Equity		
Retained earnings	-279072,57	-279072,57
Profit 30.11.2013		-128063,28
Total liabilities & equity	-986975,50	-666258,33

*** Outcome of the material appr. system:**

<i>Income</i>	0,00
<i>Costs</i>	0,00
<i>Profit</i>	0,00
	80% 0,00
	20% 0