

Financial Report 31.12.2012

COSTS		GA		Outcome	Outcome
Cost Centre	Budget	Outcome	Compared		
		31.12.2012	31.12.2011	/Ann.budget	
10 Central activities	15000	46561,54	13240,99	-31562	
11 Office	633000	638503,88	519187,50	-5504	
12 CB	48000	56035,76	40016,32	-8036	
13 ExCo	10000	9737,69	10122,75	262	
14 GA/AM	7000	6838,43	15818,75	162	
15 External meetings	18000	26908,85	21521,79	-8909	
16 IOC 50 Road Map	4000	15642,25	4909,21	-11642	
17 Parafloorball	6000	0,00	302,19	6000	
18 Equality Function	6000	0,00	121,25	6000	
19 Athletes Commission	10000	0,00	0,00	10000	
20 WFC	115000	320861,11	129103,37	-205861	
21 U19 WFC	22000	30735,17	23177,35	-8735	
22 EFC	42000	32615,79	29764,67	9384	
23 Champions Cup	80000	67069,02	38524,53	12931	
25 WUC	7000	4099,43	0,00	2901	
29 Anti-Doping	24000	20128,59	24048,40	3871	
40 RACC	27000	26235,29	14668,85	765	
50 RC	40000	28031,75	29144,58	11968	
60 Development	24000	14824,66	16149,58	9175	
61 Development programme	24000	13763,45	3517,94	10237	
70 Material*	110000	140607,13	135785,22	-30607	
80 Marketing**	33000	12149,62	22823,35	20850	
81 TV**	72000	59,16	120387,66	71941	
82 Internet TV**	32000	0,00	55506,83	32000	
83 Information***	16000	15920,97	773,11	79	
89 MC	8000	3254,65	1031,82	4745	
91 AC	1000	0,00	0,00	1000	
92 DC	1000	0,00	0,00	1000	
TOTAL	CHF 1435000	1530584,19	1269648,01	-95584	
INCOME		GA		Outcome	Outcome
Account	Budget	31.12.2012	31.12.2011		
3011 Transfers	84000	78450,00	77400,00	-5550	
3012 Participation fees	243000	223000,00	249000,00	-20000	
3013 Organizers fee	232000	232500,00	159000,00	500	
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	10600,00	1450,00	10600	
3250 Sponsors & advertisements	160000	175768,43	103209,85	15768	
3260 TV	67000	88491,48	44312,96	21491	
3300 Office support	160000	166530,70	90600,00	6531	
3310 Development support	60000	23350,30	58843,00	-36650	
3510 Sales	10000	8065,00	435,00	-1935	
3860 Material approval income	280000	291613,50	265443,74	11614	
3899 Other incomes	14000	0,00	39468,62	-14000	
8020 Interest	0	130,91	482,55	131	
8080 Exchange rate gains	0	108,49	875,37	108	
TOTAL	CHF 1435000	1430750,00	1212521,09	-4250,00	
RESULT	CHF 0	-99834,19	-57126,92	-99834,19	

Balance sheet 31.12 2012

ASSETS		Appendix 4	
Current assets	01.01.2012	31.12.2012	
Cash	2036,00	0,00	
Credit Suisse 559200-11	244413,77	465928,03	
Receivables			
Claims 2008	35050,00	0,00	
Claims 2009	72936,67	0,00	
Claims 2010	77605,46	122901,09	
Claims 2011	307177,73	87955,07	
Claims 2012	0,00	303103,52	
Deferr expenses and accr income	28390,71	0,00	
Receivables from rel.parties	5690,22	7089,36	
Total assets	773300,56	986977,07	
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income	-178000,00	-373200,00	
Other current liabilities	-2475,43	-3356,98	
Transfers to reserves	-174084,32	-280487,97	
Development reserves	0,00	0,00	
Development Board reserves 2011	-39832,48	-14832,48	
Development board reserves 2012	0,00	-36025,50	
Equity			
Retained earnings	-378908,33	-378908,33	
Loss 31.12.2012		99834,19	
Total liabilities & equity	-773300,56	-986977,07	

* Outcome of the material appr. system:

Income	291613,50
Costs	246581,63
Profit	45031,87
80%	36025,50
20%	9006,374

** TV, Internet TV and marketing

TV, Internet TV and marketing are basically included in each IFF event
Total cost TV 135000, Internet TV 25000, Marketing 82000 approx.

*** Information

Half the cost for the IFF Events App is taken 2012