

**Financial Report 31.12.2013**

<b>COSTS</b>		<b>GA Budget</b>	<b>Outcome</b>	<b>Compared</b>	<b>Outcome</b>
<b>Cost Centre</b>			<b>30.04.2013</b>	<b>30.04.2012</b>	<b>/Ann.budget</b>
10	Central activities	15000	6458,70	6793,41	8541
11	Office	643000	238069,10	235913,24	404931
12	CB	50500	24676,30	25389,33	25824
13	ExCo	10000	6211,53	0,00	3788
14	GA/AM	9500	0,00	0,00	9500
15	External meetings	22300	6377,13	2951,05	15923
16	IOC 50 Road Map	4000	987,21	15642,25	3013
17	Parafloorball	9000	1987,05	0,00	7013
18	Equality Function	7500	0,00	0,00	7500
19	Athletes Commission	10000	0,00	0,00	10000
20	WFC	192000	14124,77	27598,03	177875
21	U19 WFC	28500	6830,20	7725,23	21670
22	EFC	40500	0,00	225,35	40500
23	Champions Cup	80000	972,91	267,15	79027
25	WUC	0	0,00	0,00	0
29	Anti-Doping	27000	4190,24	5740,41	22810
40	RACC	27000	0,00	7336,27	27000
50	RC	34000	10204,52	14037,91	23795
60	Development	48000	5273,22	10480,42	42727
70	Material*	110000	7719,40	6213,42	102281
80	Marketing	33000	43,15	11726,16	32957
81	TV	13000	0,00	0,00	13000
82	Internet TV	6000	0,00	0,00	6000
83	Information	53000	26761,73	333,49	26238
89	MC	6700	0,00	418,23	6700
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	0,00	1000
	<b>TOTAL</b>	<b>CHF 1481500</b>	<b>360887,16</b>	<b>378791,35</b>	<b>1120612,84</b>
	<b>INCOME</b>	<b>GA Budget</b>	<b>30.04.2013</b>	<b>30.04.2012</b>	
3011	Transfers	105000	400,00	300,00	-104600
3012	Participation fees	238000	142000,00	137000,00	-96000
3013	Organizers fee	134000	0,00	4000,00	-134000
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	0,00	0,00	-5000
3210	Membership fees	152000	165000,00	127000,00	13000
3219	Fines	5000	0,00	2500,00	-5000
3250	Sponsors & advertisements	198000	30906,44	22634,72	-167094
3260	TV	72000	0,00	11112,30	-72000
3261	Internet TV	8000	0,00	0,00	-8000
3300	Office support	189400	129388,35	127440,90	-60012
3310	Development support	53100	0,00	17954,15	-53100
3510	Sales	10000	35,00	35,00	-9965
3860	Material approval income	300000	0,00	0,00	-300000
3861	Material exemptions	3000	0,00	0,00	-3000
3899	Other incomes	9000	3869,76	0,00	-5130
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	19,40	12,15	19
	<b>TOTAL</b>	<b>CHF 1481500</b>	<b>471618,95</b>	<b>449989,22</b>	<b>-1009881,05</b>
	<b>RESULT</b>	<b>CHF 0</b>	<b>110731,79</b>	<b>71197,87</b>	<b>-2130493,89</b>

**Balance sheet 31.12.2013**
**Appendix 2a**

<b>ASSETS</b>		
<b>Current assets</b>	<b>01.01.2013</b>	<b>30.04.2013</b>
Cash	0,00	0,00
Credit Suisse 559200-11	465926,46	235469,02
<b>Receivables</b>		
Claims 2010	122901,09	120901,09
Claims 2011	87955,07	70625,26
Claims 2012	303103,52	133370,65
Claims 2013	0,00	125500,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	7089,36	23293,30
<b>Total assets</b>	<b>986975,50</b>	<b>709159,32</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Accr expenses and deferr income	-373200,00	-253200,00
Other current liabilities	-3356,98	-14756,98
Transfers to reserves	-280487,97	-540,00
Development reserves	0,00	0,00
Development Board reserves 2011	-14832,48	-14832,48
Development board reserves 2012	-36025,50	-36025,50
Development board reserves 2013	0,00	0,00
<b>Equity</b>		
Retained earnings	-279072,57	-279072,57
Profit 30.04.2013		-110731,79
<b>Total liabilities &amp; equity</b>	<b>-986975,50</b>	<b>-709159,32</b>

**\* 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