

Financial Report 2012

Statement of income

INCOME		Budget	Diff,
Transfers	78450,00	84000	-5550,00
Participation fees	223000,00	243000	-20000,00
Organizers fees	232500,00	232000	500,00
Part.fees - non-competition	2691,19	0	
Temporary play	2450,00	5000	-2550,00
Membership fees	127000,00	120000	7000,00
Fines	10600,00	0	10600,00
Sponsors & Advertisements	175768,43	160000	15768,43
TV/Internet-TV	88491,48	67000	21491,48
Office support	166530,70	160000	6530,70
Development support	23350,30	60000	-36649,70
Sales	8065,00	10000	-1935,00
Lic, revenues & royalties	291613,50	280000	11613,50
Other	239,40	14000	-13760,60
Total income	CHF 1430750,00	1435000,00	-4250,00
COSTS		Budget	Diff,
Central activities	46563,11	15000	-31563,11
Office	638503,88	633000	-5503,88
Central Board	56035,76	48000	-8035,76
ExCo	9737,69	10000	262,31
GA/AM	6838,43	7000	161,57
External meetings	26908,85	18000	-8908,85
IOC 50 Road Map	15642,25	4000	-11642,25
Parafloorball	0,00	6000	6000,00
Equality Function	0,00	6000	6000,00
Athletes Commission	0,00	10000	10000,00
WFC	320861,11	115000	-205861,11
U19 WFC	30735,17	22000	-8735,17
EFC	32615,79	42000	9384,21
Champions Cup	67069,02	80000	12930,98
WUC	4099,43	7000	2900,57
Anti-Doping	20128,59	24000	3871,41
Rules & Competition Committee	26235,29	27000	764,71
Referee Committee	28031,75	40000	11968,25
Development function	14824,66	24000	9175,34
Development programme	13763,45	24000	10236,55
Material*	140607,13	110000	-30607,13
Marketing	12149,62	33000	20850,38
TV	59,16	72000	71940,84
Internet-TV	0,00	32000	32000,00
Information	15920,97	16000	79,03
Medical Committee	3254,65	8000	4745,35
Appeal Committee	0,00	1000	1000,00
Disciplinary Committee	0,00	1000	1000,00
Total costs	CHF 1530585,76	1435000,00	-95585,76
Profit/loss	CHF -99835,76	0,00	-99835,76

* The outcome of the material appr, system was:

Income	291613,50
Costs	246581,63
Profit	45031,87

Balance sheet 31.12 2012

Assets

	01.01 2012	31.12 2012
Current assets		
Cash	2036,00	0,00
Credit Suisse 559200-11	244413,77	465926,46
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
Accr. income & deferr. expenses	28390,71	0,00
Receivables from rel.parties	5690,22	7089,36
Total assets	CHF 773300,56	986975,50

Liabilities and equity

Current liabilities		
Accr, expenses & deferred 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 2012	0	99835,76
Total liabilities & equity	CHF -773300,56	-986975,50