

Financial Report 31.12.2013

COSTS		GA Budget	Outcome	Compared	Outcome
Cost Centre			19.08.2013	19.08.2012	/Ann.budget
10	Central activities	15000	10758,72	8374,85	4241
11	Office	643000	404676,49	320396,78	238324
12	CB	50500	37239,38	33810,47	13261
13	ExCo	10000	6993,40	2881,87	3007
14	GA/AM	9500	0,00	0,00	9500
15	External meetings	22300	8700,37	17194,36	13600
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	20282,12	28130,24	171718
21	U19 WFC	28500	24621,64	22994,78	3878
22	EFC	40500	0,00	225,35	40500
23	Champions Cup	80000	6262,67	624,06	73737
25	WUC	0	0,00	1099,43	0
29	Anti-Doping	27000	8107,11	14183,30	18893
40	RACC	27000	0,00	14490,94	27000
50	RC	34000	16535,71	17506,21	17464
60	Development	48000	20840,10	22362,70	27160
70	Material*	110000	8607,67	8337,10	101392
80	Marketing	33000	260,03	11866,52	32740
81	TV	13000	50,04	36,54	12950
82	Internet TV	6000	0,00	0,00	6000
83	Information	53000	26909,33	2293,84	26091
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	605961,00	545692,55	875539,00
	INCOME	GA Budget	19.08.2013	19.08.2012	
3011	Transfers	105000	20550,00	19350,00	-84450
3012	Participation fees	238000	210500,00	204500,00	-27500
3013	Organizers fee	134000	45500,00	17500,00	-88500
3015	Part.fees - non-competition	0	0,00	2561,24	0
3019	Temporary play	5000	1150,00	2450,00	-3850
3210	Membership fees	152000	165000,00	127000,00	13000
3219	Fines	5000	0,00	2500,00	-5000
3250	Sponsors & advertisements	198000	40240,03	36997,21	-157760
3260	TV	72000	0,00	11112,30	-72000
3261	Internet TV	8000	0,00	0,00	-8000
3300	Office support	189400	167586,50	127440,90	-21814
3310	Development support	53100	6296,00	17954,15	-46804
3510	Sales	10000	35,00	105,00	-9965
3860	Material approval income	300000	90066,75	96872,30	-209933
3861	Material exemptions	3000	0,00	0,00	-3000
3899	Other incomes	9000	4899,76	0,00	-4100
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	53,22	38,35	53
	TOTAL	CHF 1481500	751877,26	666381,45	-729622,74
	RESULT	CHF 0	145916,26	120688,90	-1605161,74

Balance sheet 31.12.2013

ASSETS		Appendix 2	
Current assets		01.01.2013	19.08.2013
Cash		0,00	0,00
Credit Suisse 559200-11		465926,46	259380,89
	Receivables		
Claims 2010		122901,09	120901,09
Claims 2011		87955,07	70625,26
Claims 2012		303103,52	130370,65
Claims 2013		0,00	114821,00
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		7089,36	16844,90
	Total assets	986975,50	712943,79
	LIABILITIES AND EQUITY		
	Current liabilities		
Accr expenses and deferr income		-373200,00	-232000,00
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	-14832,48
Development board reserves 2012		-36025,50	-36025,50
Development board reserves 2013		0,00	0,00
	Equity		
Retained earnings		-279072,57	-279072,57
Profit 19.08.2013			-145916,26
	Total liabilities & equity	-986975,50	-712943,79

*** 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