

COSTS		GA Budget	Outcome	To come	Est.outcome	Compared	Est.Outcome	Comments estimated outcome versus budget
Cost Centre			19.08.2013	-31.12.2013	31.12.2013	31.12.2012	/Ann.budget	
10	Central activities	15000	10758,72	5500,00	16258,72	46563,11	-1259	
11	Office	643000	404676,49	255000,00	659676,49	638503,88	-16676	Mostly due to more expensive SEK and EUR than expected
12	CB	50500	37239,38	8500,00	45739,38	56035,76	4761	
13	ExCo	10000	6993,40	5000,00	11993,40	9737,69	-1993	
14	GA/AM	9500	0,00	5000,00	5000,00	6838,43	4500	
15	External meetings	22300	8700,37	16500,00	25200,37	26908,85	-2900	IF Forum, WADA, SEA Games etc
16	IOC 50 Road Map	4000	2442,87	1000,00	3442,87	15642,25	557	
17	Parafloorball	9000	2498,18	1000,00	3498,18	0,00	5502	
18	Equality Function	7500	0,00	1000,00	1000,00	0,00	6500	
19	Athletes Commission	10000	0,00	1000,00	1000,00	0,00	9000	
20	WFC	192000	20282,12	74000,00	94282,12	320861,11	97718	Less than budgeted due to LOC handling of IFF travels etc
21	U19 WFC	28500	24621,64	0,00	24621,64	30735,17	3878	
22	EFC	40500	0,00	33500,00	33500,00	32615,79	7000	Less than budgeted due to no EFC Qualification
23	Champions Cup	80000	6262,67	71000,00	77262,67	67069,02	2737	
25	WUC	0	0,00	0,00	0,00	4099,43	0	
29	Anti-Doping	27000	8107,11	21500,00	29607,11	20128,59	-2607	
40	RACC	27000	0,00	2000,00	2000,00	26235,29	25000	Less than budgeted due to no RACC meeting held 2013
50	RC	34000	16535,71	5000,00	21535,71	28031,75	12464	
60	Development	48000	20840,10	8000,00	28840,10	28588,11	19160	
70	Material	110000	8607,67	116000,00	124607,67	140607,13	-14608	More testing costs due to the composite blade and MR
80	Marketing	33000	260,03	5000,00	5260,03	12149,62	27740	The real cost will be higher based on barter - this is the net cost
81	TV (included in CC and WFC)	13000	50,04	0,00	50,04	59,16	12950	
82	Internet TV (included in EFC)	6000	0,00	0,00	0,00	0,00	6000	
83	Information	53000	26909,33	17000,00	43909,33	15920,97	9091	Most of the cost is related to web and mob. app
89	MC	6700	135,14	3000,00	3135,14	3254,65	3565	
91	AC	1000	0,00	0,00	0,00	0,00	1000	
92	DC	1000	40,03	0,00	40,03	0,00	960	
<b>TOTAL</b>	<b>CHF 1481500</b>	<b>605961,00</b>	<b>655500,00</b>	<b>1261461,00</b>	<b>1530585,76</b>	<b>220039</b>		
<b>INCOME</b>		<b>GA Budget</b>	<b>19.08.2013</b>			<b>31.12.2012</b>		
3011	Transfers	105000	20550,00	65000,00	85550,00	78450,00	-19450	Will be better than last year but not reach the original expectations
3012	Participation fees	238000	210500,00	15500,00	226000,00	223000,00	-12000	Less than budgeted due to no EFC Qualification
3013	Organizers fee	134000	45500,00	30000,00	75500,00	232500,00	-58500	Less than budgeted due to LOC handling of IFF travels etc
3015	Part.fees - non-competition	0	0,00	0,00	0,00	2691,19	0	
3019	Temporary play	5000	1150,00	350,00	1500,00	2450,00	-3500	Number of temp.transfers much lower than expected
3210	Membership fees	152000	165000,00	0,00	165000,00	127000,00	13000	Better due to the raised membership fee
3219	Fines	5000	0,00	1950,00	1950,00	10600,00	-3050	
3250	Sponsors & advertisements	198000	40240,03	60000,00	100240,03	175768,43	-97760	The real income will be higher based on barter - this is the net income
3260	TV	72000	0,00	72000,00	72000,00	88491,48	0	
3261	Internet TV	8000	0,00	0,00	0,00	0,00	-8000	
3300	Office support	189400	167586,50	0,00	167586,50	166530,70	-21814	
3310	Development support	53100	6296,00	22700,00	28996,00	23350,30	-24104	Support from IOC and ARISF
3510	Sales	10000	35,00		35,00	8065,00	-9965	No IFF material (rinks, goal cages, flooring) sold this year
3860	Material approval income	300000	90066,75	190000,00	280066,75	291613,50	-19933	Partly due to valuta effects
3861	Material exemptions	3000	0,00	0,00	0,00	0,00	-3000	
3899	Other incomes	9000	4899,76	2000,00	6899,76	0,00	-2100	
8020	Interest	0	0,00	100,00	100,00	130,91	100	
8080	Exchange rate gains	0	53,22	0,00	53,22	108,49	53	
<b>TOTAL</b>	<b>CHF 1481500</b>	<b>751877,26</b>	<b>459600,00</b>	<b>1211477,26</b>	<b>1430750,00</b>	<b>-270023</b>		
<b>RESULT</b>	<b>CHF 0</b>	<b>145916,26</b>	<b>-195900,00</b>	<b>-49983,74</b>	<b>-99835,76</b>	<b>49984</b>		