

**Financial Report 30.11.2014**

<b>COSTS</b>		<b>Budget</b>	<b>Outcome</b>	<b>Compared</b>	<b>Outcome</b>
<b>Cost Centre</b>			<b>30.11.2014</b>	<b>30.11.2013</b>	<b>/Ann.budget</b>
10	Central activities	17800	16398,62	14855,90	1401
11	Office	656500	476495,26	484514,87	180005
12	CB	52400	40795,54	45572,56	11604
13	ExCo	11000	3501,27	9802,44	7499
14	GA/AM	9500	0,00	0,00	9500
15	External meetings	22600	19599,38	20408,33	3001
16	IOC 50 Road Map	28200	40512,92	2442,87	-12313
17	Parafloorball	7500	366,70	2498,18	7133
18	Equality Function	7500	2162,43	0,00	5338
19	Athletes Commission	11700	2350,34	0,00	9350
20	WFC	113000	38420,30	29950,22	74580
21	U19 WFC	28500	35147,99	24639,73	-6648
22	EFC	36500	34362,77	23834,26	2137
23	Champions Cup	80000	46920,00	53841,58	33080
25	WUC	12500	4614,57	0,00	7885
29	Anti-Doping	27000	17532,23	23198,95	9468
40	RACC	40100	7907,54	474,55	32192
50	RC	31000	18526,21	17281,71	12474
60	Development	39000	23531,22	28851,05	15469
70	Material*	121600	38872,08	9655,95	82728
80	Marketing	24400	2377,01	11402,40	22023
81	TV	2000	46,94	84,58	1953
82	Internet TV	0	0,00	0,00	0
83	Information	36000	14198,92	35776,93	21801
89	MC	6700	1862,44	135,14	4838
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	40,03	1000
<b>TOTAL</b>		<b>CHF 1425000</b>	<b>886502,68</b>	<b>839262,23</b>	<b>538497,32</b>
<b>INCOME</b>		<b>Budget</b>	<b>30.11.2014</b>	<b>30.11.2013</b>	
3011	Transfers	100000	85200,00	65550,00	-14800
3012	Participation fees	225000	227000,00	226000,00	2000
3013	Organizers fee	133000	98500,00	45500,00	-34500
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	1200,00	1450,00	-3800
3210	Membership fees	167000	173000,00	165000,00	6000
3219	Fines	5000	13100,00	1250,00	8100
3250	Sponsors & advertisements	198500	61200,81	69665,98	-137299
3260	TV	105000	32928,41	37877,99	-72072
3261	Internet TV	0	0,00	0,00	0
3300	Office support	120000	120000,00	167586,50	0
3310	Development support	29000	22382,15	29090,10	-6618
3510	Sales	10000	445,00	35,00	-9555
3860	Material approval income	315500	131776,35	152150,53	-183724
3861	Material exemptions	3000	456,95	643,02	-2543
3899	Other incomes	9000	197,31	5391,76	-8803
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	142,30	134,63	142
<b>TOTAL</b>		<b>CHF 1425000</b>	<b>967529,28</b>	<b>967325,51</b>	<b>-457470,72</b>
<b>RESULT</b>		<b>CHF 0</b>	<b>81026,60</b>	<b>128063,28</b>	<b>-995968,04</b>

**Balance sheet 30.11.2014**
**Appendix 2**

<b>ASSETS</b>		<b>01.01.2014</b>	<b>30.11.2014</b>
<b>Current assets</b>			
Cash		0,00	0,00
Credit Suisse 559200-11		233184,58	150700,59
<b>Receivables</b>			
Claims 2010		117501,09	107034,48
Claims 2011		63625,26	51183,64
Claims 2012		115359,13	62936,09
Claims 2013		158996,90	73650,00
Claims 2014		0,00	74350,00
Deferr expenses and accr income		13458,67	0,00
Receivables from rel.parties		27761,89	33397,44
<b>Total assets</b>		<b>729887,52</b>	<b>553252,24</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Accr expenses and deferr income		-175263,00	-138708,00
Other current liabilities		-4706,98	-9179,87
Transfers to reserves		-248419,77	-52840,00
Development reserves		0,00	0,00
Development board reserves 2012		-2025,50	-2025,50
Development board reserves 2013		-30228,88	-228,88
Development board reserves 2014		0,00	0,00
<b>Equity</b>			
Retained earnings		-269243,39	-269243,39
Outcome 30.11.2014			-81026,60
<b>Total liabilities &amp; equity</b>		<b>-729887,52</b>	<b>-553252,24</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