

Financial Report 31.12.2013

COSTS		GA Budget	Outcome	Compared	Outcome
Cost Centre			31.12.2013	31.12.2012	/Ann.budget
10	Central activities	15000	17831,62	46563,11	-2832
11	Office	643000	646016,18	638503,88	-3016
12	CB	50500	48934,47	56035,76	1566
13	ExCo	10000	10750,87	9737,69	-751
14	GA/AM	9500	4862,36	6838,43	4638
15	External meetings	22300	21242,17	26908,85	1058
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	123137,31	320861,11	68863
21	U19 WFC	28500	27317,64	30735,17	1182
22	EFC	40500	33437,80	32615,79	7062
23	Champions Cup	80000	73797,45	67069,02	6203
25	WUC	0	0,00	4099,43	0
29	Anti-Doping	27000	30074,42	20128,59	-3074
40	RACC	27000	474,55	26235,29	26525
50	RC	34000	17963,30	28031,75	16037
60	Development	48000	29677,74	28588,11	18322
70	Material*	110000	120525,76	140607,13	-10526
80	Marketing	33000	12082,43	12149,62	20918
81	TV	13000	96,11	59,16	12904
82	Internet TV	6000	0,00	0,00	6000
83	Information	53000	42346,62	15920,97	10653
89	MC	6700	135,14	3254,65	6565
91	AC	1000	0,00	0,00	1000
92	DC	1000	40,03	0,00	960
TOTAL		CHF 1481500	1265685,02	1530585,76	215814,98

INCOME		GA Budget	31.12.2013	31.12.2012	
3011	Transfers	105000	74700,00	78450,00	-30300
3012	Participation fees	238000	226000,00	223000,00	-12000
3013	Organizers fee	134000	75500,00	232500,00	-58500
3015	Part.fees - non-competition	0	0,00	2691,19	0
3019	Temporary play	5000	1450,00	2450,00	-3550
3210	Membership fees	152000	164000,00	127000,00	12000
3219	Fines	5000	12750,00	10600,00	7750
3250	Sponsors & advertisements	198000	115033,96	175768,43	-82966
3260	TV	72000	103529,05	88491,48	31529
3261	Internet TV	8000	0,00	0,00	-8000
3300	Office support	189400	167586,50	166530,70	-21814
3310	Development support	53100	29090,10	23350,30	-24010
3510	Sales	10000	3048,69	8065,00	-6951
3860	Material approval income	300000	275582,98	291613,50	-24417
3861	Material exemptions	3000	643,02	0,00	-2357
3899	Other incomes	9000	6776,76	0,00	-2223
8020	Interest	0	114,78	130,91	115
8080	Exchange rate gains	0	228,69	108,49	229
TOTAL		CHF 1481500	1256034,53	1430750,00	-225465,47
RESULT		CHF 0	-9650,49	-99835,76	-441280,45

Balance sheet 31.12.2013

ASSETS		Appendix 2	
Current assets	01.01.2013	31.12.2013	
Cash	0,00	0,00	
Credit Suisse 559200-11	465926,46	233184,58	
Receivables			
Claims 2010	122901,09	117501,09	
Claims 2011	87955,07	63625,26	
Claims 2012	303103,52	115359,13	
Claims 2013	0,00	153993,60	
Deferr expenses and accr income	0,00	13458,67	
Receivables from rel.parties	7089,36	27761,89	
Total assets	986975,50	724884,22	
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income	-373200,00	-170927,00	
Other current liabilities	-3356,98	-4706,98	
Transfers to reserves	-280487,97	-247573,78	
Development reserves	0,00	0,00	
Development Board reserves 2011	-14832,48	0,00	
Development board reserves 2012	-36025,50	-2025,50	
Development board reserves 2013	0,00	-30228,88	
Equity			
Retained earnings	-279072,57	-279072,57	
Loss 31.12.2013		9650,49	
Total liabilities & equity	-986975,50	-724884,22	

*** Outcome of the material appr. system:**

<i>Income</i>	275582,98
<i>Costs</i>	237796,88
<i>Profit</i>	37786,10
80%	30228,88
20%	7557,22