

Financial Report 30.04.2014

COSTS		Budget	Outcome 30.04.2014	Compared 30.04.2013	Outcome /Ann.budget
Cost Centre					
10	Central activities	17800	9045,95	6458,70	8754
11	Office	656500	244233,21	238069,10	412267
12	CB	52400	10982,04	24676,30	41418
13	ExCo	11000	0,00	6211,53	11000
14	GA/AM	9500	0,00	0,00	9500
15	External meetings	22600	8352,29	6377,13	14248
16	IOC 50 Road Map	28200	8032,46	987,21	20168
17	Paraffloorball	7500	0,00	1987,05	7500
18	Equality Function	7500	0,00	0,00	7500
19	Athletes Commission	11700	0,00	0,00	11700
20	WFC	113000	26592,85	14124,77	86407
21	U19 WFC	28500	14980,02	6059,99	13520
22	EFC	36500	0,00	0,00	36500
23	Champions Cup	80000	761,35	972,91	79239
25	WUC	12500	0,00	0,00	12500
29	Anti-Doping	27000	5763,98	4190,24	21236
40	RACC	40100	1804,28	0,00	38296
50	RC	31000	8227,08	10204,52	22773
60	Development	39000	3461,70	5273,22	35538
70	Material*	121600	6935,61	7719,40	114664
80	Marketing	24400	1373,26	43,15	23027
81	TV	2000	0,00	0,00	2000
82	Internet TV	0	0,00	0,00	0
83	Information	36000	5772,08	26761,73	30228
89	MC	6700	0,00	0,00	6700
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	0,00	1000
TOTAL		CHF 1425000	356318,16	360116,95	1068681,84
INCOME		Budget	30.04.2014	30.04.2013	
3011	Transfers	100000	0,00	300,00	-100000
3012	Participation fees	225000	137000,00	142000,00	-88000
3013	Organizers fee	133000	37500,00	0,00	-95500
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	0,00	100,00	-5000
3210	Membership fees	167000	173000,00	165000,00	6000
3219	Fines	5000	100,00	0,00	-4900
3250	Sponsors & advertisements	198500	31861,19	30906,44	-166639
3260	TV	105000	23960,46	0,00	-81040
3261	Internet TV	0	0,00	0,00	0
3300	Office support	120000	120000,00	129388,35	0
3310	Development support	29000	0,00	0,00	-29000
3510	Sales	10000	35,00	35,00	-9965
3860	Material approval income	315500	0,00	0,00	-315500
3861	Material exemptions	3000	50,00	0,00	-2950
3899	Other incomes	9000	0,00	3869,76	-9000
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	59,18	19,40	59
TOTAL		CHF 1425000	523565,83	471618,95	-901434,17
RESULT		CHF 0	167247,67	111502,00	-1970116,01

Balance sheet 30.04.2014

Appendix 2b

ASSETS		Appendix 2b	
Current assets		01.01.2014	30.04.2014
Cash		0,00	0,00
Credit Suisse 559200-11		233184,58	84595,96
Receivables			
Claims 2010		117501,09	112674,24
Claims 2011		63625,26	62295,45
Claims 2012		115359,13	100359,13
Claims 2013		158996,90	101126,09
Claims 2014		0,00	150950,00
Deferr expenses and accr income		13458,67	0,00
Receivables from rel.parties		27761,89	19080,55
Total assets		729887,52	631081,42
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-175263,00	-98563,00
Other current liabilities		-4706,98	-8932,98
Transfers to reserves		-248419,77	-54840,00
Development reserves		0,00	0,00
Development board reserves 2012		-2025,50	-2025,50
Development board reserves 2013		-30228,88	-30228,88
Development board reserves 2014		0,00	0,00
Equity			
Retained earnings		-269243,39	-269243,39
Outcome 30.04.2014			-167247,67
Total liabilities & equity		-729887,52	-631081,42
* Outcome of the material appr. system:			
Income		0,00	
Costs		0,00	
Profit		0,00	
		80%	0,00
		20%	0