

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2013

Statement of income

INCOME		Budget	Diff,
Transfers	75300,00	105000	-29700,00
Participation fees	226000,00	238000	-12000,00
Organizers fees	75500,00	134000	-58500,00
Part.fees - non-competition	0,00	0	0,00
Temporary play	1450,00	5000	-3550,00
Membership fees	164000,00	152000	12000,00
Fines	12750,00	5000	7750,00
Sponsors & Advertisements	115037,26	198000	-82962,74
TV	103593,05	72000	31593,05
Internet-TV	0,00	8000	-8000,00
Office support	167586,50	189400	-21813,50
Development support	29090,10	53100	-24009,90
Sales	3048,69	10000	-6951,31
Lic, revenues & royalties	275582,98	300000	-24417,02
Material exemptions	643,02	3000	-2356,98
Other	7120,23	9000	-1879,77
Total income	CHF 1256701,83	1481500,00	-224798,17
COSTS		Budget	Diff,
Central activities	17831,62	15000	-2831,62
Office	646016,18	643000	-3016,18
Central Board	48934,47	50500	1565,53
ExCo	10750,87	10000	-750,87
GA/AM	4862,36	9500	4637,64
External meetings	21242,17	22300	1057,83
IOC 50 Road Map	2442,87	4000	1557,13
Parafloorball	2498,18	9000	6501,82
Equality Function	0,00	7500	7500,00
Athletes Commission	0,00	10000	10000,00
WFC	123138,92	192000	68861,08
U19 WFC	27317,64	28500	1182,36
EFC	33437,80	40500	7062,20
Champions Cup	73797,45	80000	6202,55
WUC	0,00	0	0,00
Anti-Doping	30918,80	27000	-3918,80
Rules & Competition Committee	474,55	27000	26525,45
Referee Committee	17963,30	34000	16036,70
Development function	29677,74	48000	18322,26
Material*	120525,76	110000	-10525,76
Marketing	12082,43	33000	20917,57
TV	96,11	13000	12903,89
Internet-TV	0,00	6000	6000,00
Information	42346,62	53000	10653,38
Medical Committee	135,14	6700	6564,86
Appeal Committee	0,00	1000	1000,00
Disciplinary Committee	40,03	1000	959,97
Total costs	CHF 1266531,01	1481500,00	214968,99
Profit/loss	CHF -9829,18	0,00	-9829,18

* The outcome of the material appr, system was:

Income	275582,98
Costs	237796,88
Profit	37786,10

Balance sheet 31.12 2013

Assets

	01.01 2013	31.12 2013
Current assets		
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	158996,90
Accr. income & deferr. expenses	0,00	13458,67
Receivables from rel.parties	7089,36	27761,89
Total assets	CHF 986975,50	729887,52

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-373200,00	-175263,00
Other current liabilities	-3356,98	-4706,98
Transfers to reserves	-280487,97	-248419,77
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 2013	0	9829,18
Total liabilities & equity	CHF -986975,50	-729887,52

