Financial Report 31.08.2014

	COSTS		Budget	Outcome	Compared	*Outcome*
	Cost Centre			**31.08.2014**	**31.08.2013**	**/Ann.budget**
10	Central activities		17800	11917,05	10946,74	*5883*
11	Office		656500	345795,00	405477,03	*310705*
12	CB		52400	22046,92	37849,18	*30353*
13	ExCo		11000	2664,93	7649,80	*8335*
14	GA/AM		9500	0,00	0,00	*9500*
15	External meetings		22600	13393,74	9211,47	*9206*
16	IOC 50 Road Map		28200	24124,44	2442,87	*4076*
17	Parafloorball		7500	366,70	2498,18	*7133*
18	Equality Function		7500	1794,78	0,00	*5705*
19	Athletes Commission		11700	2350,34	0,00	*9350*
20	WFC		113000	26608,85	20770,52	*86391*
21	U19 WFC		28500	28582,25	24621,64	*-82*
22	EFC		36500	7866,70	0,00	*28633*
23	Champions Cup		80000	1176,31	6262,67	*78824*
25	WUC		12500	3852,62	0,00	*8647*
29	Anti-Doping		27000	14609,02	8856,22	*12391*
40	RACC		40100	6758,56	0,00	*33341*
50	RC		31000	11647,45	16855,71	*19353*
60	Development		39000	19191,41	20840,10	*19809*
70	Material*		121600	21539,08	8607,67	*100061*
80	Marketing		24400	2258,70	260,03	*22141*
81	TV		2000	11,38	50,04	*1989*
82	Internet TV		0	0,00	0,00	*0*
83	Information		36000	13846,64	27159,90	*22153*
89	MC		6700	0,00	135,14	*6700*
91	AC		1000	0,00	0,00	*1000*
92	DC		1000	0,00	40,03	*1000*
	TOTAL	**CHF**	**1425000**	**582402,87**	**610534,94**	***842597,13***

	INCOME		Budget	31.08.2014	31.08.2013	
3011	Transfers		100000	35100,00	27300,00	*-64900*
3012	Participation fees		225000	219000,00	210500,00	*-6000*
3013	Organizers fee		133000	82500,00	45500,00	*-50500*
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	10100,00	1250,00	*5100*
3250	Sponsors & advertisements		198500	42774,40	40240,03	*-155726*
3260	TV		105000	23960,46	0,00	*-81040*
3261	Internet TV		0	0,00	0,00	*0*
3300	Office support		120000	120000,00	167586,50	*0*
3310	Development support		29000	22382,15	6296,00	*-6618*
3510	Sales		10000	385,00	35,00	*-9615*
3860	Material approval income		315500	66141,20	90066,75	*-249359*
3861	Material exemptions		3000	50,00	0,00	*-2950*
3899	Other incomes		9000	0,00	4899,76	*-9000*
8020	Interest		0	0,00	0,00	*0*
8080	Exchange rate gains		0	61,28	54,93	*61*
	TOTAL	**CHF**	**1425000**	**796654,49**	**760178,97**	***-628345,51***
	RESULT	**CHF**	**0**	**214251,62**	**149644,03**	**-1470942,64**

Balance sheet 31.08.2014 — Appendix 2

ASSETS		
Current assets	**01.01.2014**	**31.08.2014**
Cash	0,00	0,00
Credit Suisse 559200-11	233184,58	185414,23
Receivables		
Claims 2010	117501,09	112674,24
Claims 2011	63625,26	59295,45
Claims 2012	115359,13	75147,61
Claims 2013	158996,90	85926,09
Claims 2014	0,00	114500,00
Deferr expenses and accr income	13458,67	0,00
Receivables from rel.parties	27761,89	31836,55
Total assets	**729887,52**	**664794,17**
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-175263,00	-98563,00
Other current liabilities	-4706,98	-14141,78
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	-11728,88
Development board reserves 2014	0,00	0,00
Equity		
Retained earnings	-269243,39	-269243,39
Outcome 31.08.2014		-214251,62
Total liabilities & equity	**-729887,52**	**-664794,17**

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

Income		*0,00*
Costs		*0,00*
Profit		*0,00*
	80%	*0,00*
	20%	*0*