

**Financial Report 31.12.2014**

<b>COSTS</b>		<b>Budget</b>	<b>Outcome</b>	<b>Compared</b>	<b>Outcome</b>	
<b>Cost Centre</b>			<b>31.12.2014</b>	<b>31.12.2013</b>	<b>/Ann.budget</b>	
10	Central activities	*1	17800	35685,79	17831,62	-17886
11	Office		656500	629353,38	646016,18	27147
12	CB		52400	42820,41	48934,47	9580
13	ExCo		11000	3612,32	10750,87	7388
14	GA/AM		9500	7529,65	4862,36	1970
15	External meetings		22600	20927,44	21242,17	1673
16	IOC 50 Road Map	*2	28200	60684,84	2442,87	-32485
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	114526,22	123138,92	-1526
21	U19 WFC		28500	35507,99	27317,64	-7008
22	EFC		36500	34362,77	33437,80	2137
23	Champions Cup	*3	80000	66188,19	73797,45	13812
24	World Games		0	10000,00	0,00	-10000
25	WUC		12500	4614,57	0,00	7885
26	Regional Games		0	10000,00	0,00	-10000
29	Anti-Doping		27000	25681,77	30918,80	1318
40	RACC		40100	9012,62	474,55	31087
50	RC		31000	18575,28	17963,30	12425
60	Development	*4	39000	167043,43	29677,74	-128043
70	Material*		121600	132522,54	120525,76	-10923
80	Marketing		24400	15441,89	12082,43	8958
81	TV		2000	46,94	96,11	1953
82	Internet TV		0	0,00	0,00	0
83	Information		36000	20710,80	42346,62	15289
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</b>	<b>1425000</b>	<b>1471590,75</b>	<b>1266531,01</b>	<b>-46590,75</b>
<b>INCOME</b>		<b>Budget</b>	<b>31.12.2014</b>	<b>31.12.2013</b>		
3011	Transfers		100000	99000,00	75300,00	-1000
3012	Participation fees		225000	227000,00	226000,00	2000
3013	Organizers fee		133000	143500,00	75500,00	10500
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	164000,00	6000
3219	Fines		5000	18300,00	12750,00	13300
3250	Sponsors & advertisements		198500	158080,98	115037,26	-40419
3251	Value in kind	*4	0	135623,00	0,00	135623
3260	TV		105000	99885,59	103593,05	-5114
3300	Office support		120000	120000,00	167586,50	0
3310	Development support		29000	28778,10	29090,10	-222
3510	Sales		10000	3975,00	3048,69	-6025
3860	Material approval income		315500	266956,10	275582,98	-48544
3861	Material exemptions		3000	456,95	643,02	-2543
3899	Other incomes		9000	197,31	6776,76	-8803
8020	Interest		0	29,48	114,78	29
8080	Exchange rate gains		0	146,40	228,69	146
<b>TOTAL</b>		<b>CHF</b>	<b>1425000</b>	<b>1476128,91</b>	<b>1256701,83</b>	<b>51128,91</b>
<b>RESULT</b>		<b>CHF</b>	<b>0</b>	<b>4538,16</b>	<b>-9829,18</b>	<b>97719,66</b>

**Balance sheet 31.12.2014**

<b>ASSETS</b>	<b>Appendix 2</b>	
<b>Current assets</b>	<b>01.01.2014</b>	<b>31.12.2014</b>
Cash	0,00	1500,00
Credit Suisse 559200-11	233184,58	127160,84
<b>Receivables</b>		
Claims 2010	117501,09	100034,48
Claims 2011	63625,26	44353,83
Claims 2012	115359,13	60436,09
Claims 2013	158996,90	72900,00
Claims 2014	0,00	274097,39
Deferr expenses and accr income	13458,67	0,00
Receivables from rel.parties	27761,89	26817,44
<b>Total assets</b>	<b>729887,52</b>	<b>707300,07</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Accr expenses and deferr income	-175263,00	-204580,00
Other current liabilities	-4706,98	-15117,16
Transfers to reserves	-248419,77	-181847,03
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	-29719,95
<b>Equity</b>		
Retained earnings	-269243,39	-269243,39
Outcome 31.12.2014		-4538,16
<b>Total liabilities &amp; equity</b>	<b>-729887,52</b>	<b>-707300,07</b>

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

Income 266956,10  
Costs 229806,16

Profit 37149,94

80% 29719,95  
20% 7429,99

\*1 Losses on claims 16329,81

\*2 Consultancy work 44025,73

\*3 Less TV costs 17000 compared to 2013

\*4 Development material / Value in kind 135623,00