

Financial Report 31.07.2015

COSTS		Budget	Outcome 31.07.2015	Compared 31.07.2014	Outcome /Ann.budget
Cost Centre					
10	Central activities	17800	9828,99	11230,85	7971
11	Office	656500	344412,83	343340,05	312087
12	CB	38000	14576,26	18990,28	23424
13	ExCo	8500	2114,81	1920,98	6385
14	GA/AM	8500	0,00	0,00	8500
15	External meetings	21000	10170,86	12431,42	10829
16	IOC 50 Road Map	28200	22254,00	20104,57	5946
17	Parafloorball	5000	962,86	93,40	4037
18	Equality Function	7500	0,00	1783,40	7500
19	Athletes Commission	9000	3872,79	2350,34	5127
20	WFC	100000	10593,34	26592,85	89407
21	U19 WFC	21000	8958,45	27228,63	12042
22	EFC	36500	2032,04	1796,55	34468
23	Champions Cup	90000	4718,24	918,75	85282
24	World Games	0	0,00	0,00	0
25	WUC	0	0,00	3852,62	0
26	Regional Games	0	13740,88	0,00	-13741
29	Anti-Doping	27000	9918,24	13649,02	17082
40	RACC	22900	0,00	6193,31	22900
50	RC	42500	17261,42	9844,22	25239
60	Development	193890	173307,41	19168,66	20583
70	Material*	121600	2549,72	21527,70	119050
80	Marketing	25000	331,55	1830,06	24668
81	TV	2000	0,00	0,00	2000
82	Internet TV	0	0,00	0,00	0
83	Information	26000	7080,46	6765,44	18920
89	MC	6500	0,00	0,00	6500
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	0,00	1000
TOTAL		CHF 1516890	658685,15	551613,10	858204,85
INCOME		Budget	31.07.2015	31.07.2014	
3011	Transfers	100000	19100,00	18950,00	-80900
3012	Participation fees	236000	189500,00	215000,00	-46500
3013	Organizers fee	95000	19000,00	82500,00	-76000
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	1100,00	1000,00	-3900
3210	Membership fees	175000	171000,00	173000,00	-4000
3219	Fines	10000	7716,54	10100,00	-2283
3250	Sponsors & advertisements	160000	44590,80	42774,40	-115409
3251	Value in kind	158890	158890,00	0,00	0
3260	TV	85000	0,00	23960,46	-85000
3300	Office support	120000	125290,00	120000,00	5290
3310	Development support	30000	13033,21	0,00	-16967
3510	Sales	10000	0,00	385,00	-10000
3860	Material approval income	300000	91632,20	66141,20	-208368
3861	Material exemptions	3000	50,00	50,00	-2950
3899	Other incomes	29000	0,00	0,00	-29000
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	90,11	61,27	90
TOTAL		CHF 1516890	840992,86	753922,33	-675897,14
RESULT		CHF 0	182307,71	202309,23	-1534101,99

Balance sheet 31.07.2015

ASSETS		Appendix 2	
		01.01.2015	31.07.2015
Current assets			
Cash		1500,00	1500,00
Credit Suisse 559200-11		127160,84	204665,66
Receivables			
Claims 2010		100034,48	100034,48
Claims 2011		44353,83	44353,83
Claims 2012		60436,09	55336,09
Claims 2013		72900,00	63200,00
Claims 2014		274097,39	90250,00
Claims 2015		0,00	72720,40
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		26817,44	23936,67
Total assets		707300,07	655997,13
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-204580,00	-122590,00
Other current liabilities		-15117,16	-9106,98
Transfers to reserves		-181847,03	-61236,56
Development reserves		0,00	0,00
Development board reserves 2012		-2025,50	-2025,50
Development board reserves 2013		-228,88	-228,88
Development board reserves 2014		-29719,95	-4719,95
Equity			
Retained earnings		-273781,55	-273781,55
Outcome 31.07.2015			-182307,71
Total liabilities & equity		-707300,07	-655997,13

* Outcome of the material appr. system:

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