

Financial Report 31.10.2015

COSTS		Budget	Outcome 30.11.2015	Compared 30.11.2014	Outcome /Ann.budget
Cost Centre					
10	Central activities	17800	12643,63	16398,62	5156
11	Office	656500	467783,71	476495,26	188716
12	CB	38000	26614,81	40795,54	11385
13	ExCo	8500	2743,33	3501,27	5757
14	GA/AM	8500	0,00	0,00	8500
15	External meetings	21000	13766,27	19599,38	7234
16	IOC 50 Road Map	28200	25472,46	40512,92	2728
17	Parafloorball	5000	4469,17	366,70	531
18	Equality Function	7500	0,00	2162,43	7500
19	Athletes Commission	9000	3872,79	2350,34	5127
20	WFC	100000	33711,85	38420,30	66288
21	U19 WFC	21000	9630,92	35147,99	11369
22	EFC	36500	23200,42	34362,77	13300
23	Champions Cup	90000	44024,00	46920,00	45976
24	World Games	0	0,00	0,00	0
25	WUC	0	0,00	4614,57	0
26	Regional Games	0	19914,52	0,00	-19915
29	Anti-Doping	27000	15492,65	17532,23	11507
40	RACC	22900	1000,00	7907,54	21900
50	RC	42500	27915,83	18526,21	14584
60	Development	193890	185741,92	23531,22	8148
70	Material*	121600	7646,18	38872,08	113954
80	Marketing	25000	5619,48	2377,01	19381
81	TV	2000	0,00	46,94	2000
82	Internet TV	0	0,00	0,00	0
83	Information	26000	7993,26	14198,92	18007
89	MC	6500	0,00	1862,44	6500
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	0,00	1000
TOTAL		CHF 1516890	939257,20	886502,68	577632,80
INCOME		Budget	30.11.2015	30.11.2014	
3011	Transfers	100000	87400,00	85200,00	-12600
3012	Participation fees	236000	206500,00	227000,00	-29500
3013	Organizers fee	95000	48000,00	98500,00	-47000
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	1900,00	1200,00	-3100
3210	Membership fees	175000	171000,00	173000,00	-4000
3219	Fines	10000	7716,54	13100,00	-2283
3250	Sponsors & advertisements	160000	58496,65	61200,81	-101503
3251	Value in kind	158890	158890,00	0,00	0
3260	TV	85000	0,00	32928,41	-85000
3300	Office support	120000	141209,27	120000,00	21209
3310	Development support	30000	42836,71	22382,15	12837
3510	Sales	10000	0,00	445,00	-10000
3860	Material approval income	300000	148273,95	131776,35	-151726
3861	Material exemptions	3000	1054,05	456,95	-1946
3899	Other incomes	29000	0,00	197,31	-29000
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	208,45	142,30	208
TOTAL		CHF 1516890	1073485,62	967529,28	-443404,38
RESULT		CHF 0	134228,42	81026,60	-1021037,18

Balance sheet 31.10.2015

ASSETS		Appendix 2a	
		01.01.2015	30.11.2015
Current assets			
Cash		1500,00	1500,00
Credit Suisse 559200-11		127160,84	159939,74
Receivables			
Claims 2010		100034,48	100034,48
Claims 2011		44353,83	44353,83
Claims 2012		60436,09	55336,09
Claims 2013		72900,00	62200,00
Claims 2014		274097,39	88250,00
Claims 2015		0,00	60220,40
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		26817,44	18486,67
Total assets		707300,07	590321,21
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-204580,00	-122590,00
Other current liabilities		-15117,16	-9582,17
Transfers to reserves		-181847,03	-47164,74
Development reserves		0,00	0,00
Development board reserves 2012		-2025,50	0,00
Development board reserves 2013		-228,88	0,00
Development board reserves 2014		-29719,95	-2974,33
Equity			
Retained earnings		-273781,55	-273781,55
Outcome 30.11.2015			-134228,42
Total liabilities & equity		-707300,07	-590321,21

* Outcome of the material appr. system:

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