

Financial Report 30.11.2016

COSTS		Budget	Outcome	Compared	Remaining	Forecast	Outcome
Cost Centre			30.11.2016	30.11.2015	1-31.12.2016	31.12.2016	/Ann.budget
10	Central activities	17800	18662,30	12643,63	4240,68	22902,98	-5103
11	Office	688000	529583,73	467783,71	105990,59	635574,32	52426
12	CB	39000	39152,16	26614,81	2500,00	41652,16	-2652
13	ExCo	8500	669,12	2743,33	200,00	869,12	7631
14	GA/AM	8500	1560,66	0,00	6939,34	8500,00	0
15	External meetings	21000	20467,11	13766,27	1893,17	22360,28	-1360
16	IOC 50 Road Map	33200	24931,85	25472,46	5127,41	30059,26	3141
17	Parafloorball	5000	0,00	4469,17	150,00	150,00	4850
18	Equality Function	7500	399,03	0,00	150,00	549,03	6951
19	Athletes Commission	9000	7340,60	3872,79	300,00	7640,60	1359
20	WFC	125000	57834,44	33711,85	86262,65	144097,09	-19097
21	U19 WFC	30000	41778,05	9630,92	0,00	41778,05	-11778
22	EFC	36500	34803,86	23200,42	2100,00	36903,86	-404
23	Champions Cup	90000	75255,51	44024,00	2674,58	77930,09	12070
24	World Games	0	292,91	0,00	0,00	292,91	-293
25	WUC	10000	10286,42	0,00	0,00	10286,42	-286
26	Regional Games	0	33,40	19914,52	0,00	33,40	-33
29	Anti-Doping	29000	8479,55	15492,65	15000,00	23479,55	5520
40	RACC	22500	8501,92	1000,00	250,00	8751,92	13748
50	RC	28000	19798,42	27915,83	499,52	20297,94	7702
60	Development	33500	35589,34	26851,92	750,00	36339,34	-2839
61	Development mtrl	158890	158890,00	158890,00	0,00	158890,00	0
70	Material*	122500	23843,14	7646,18	95000,00	118843,14	3657
80	Marketing	25000	32044,62	5619,48	5622,78	37667,40	-12667
81	TV	2000	0,00	0,00	0,00	0,00	2000
82	Internet TV	0	0,00	0,00	0,00	0,00	0
83	Information	28000	19743,16	7993,26	6821,46	26564,62	1435
89	MC	6500	696,17	0,00	400,00	1096,17	5404
91	AC	1000	0,00	0,00	0,00	0,00	1000
92	DC	1000	0,00	0,00	0,00	0,00	1000
TOTAL	CHF 1586890	1170637,47	939257,20	342872,18	1513509,65	73380,35	
INCOME							
	Budget	30.11.2016	30.11.2015	1-31.12.2016	31.12.2016		
3011	Transfers	100000	91700,00	87400,00	15400,00	107100,00	7100
3012	Participation fees	219000	220500,00	206500,00	0,00	220500,00	1500
3013	Organizers fee	136000	84500,00	48000,00	46500,00	131000,00	-5000
3015	Part.fees - non-competition	0	0,00	0,00	0,00	0,00	0
3019	Temporary play	5000	2700,00	1900,00	0,00	2700,00	-2300
3210	Membership fees	182000	167000,00	171000,00	0,00	167000,00	-15000
3219	Fines	15000	2200,00	7716,54	5000,00	7200,00	-7800
3250	Sponsors & advertisements	158000	68877,35	58496,65	28500,00	97377,35	-60623
3251	Value in kind	158890	158890,00	158890,00	0,00	158890,00	0
3260	TV	115000	67423,50	0,00	115000,00	182423,50	67424
3300	Office support	120000	141661,44	141209,27	0,00	141661,44	21661
3310	Development support	30000	30341,20	42836,71	0,00	30341,20	341
3510	Sales	15000	9513,47	0,00	0,00	9513,47	-5487
3860	Material approval income	300000	138207,20	148273,95	117000,00	255207,20	-44793
3861	Material exemptions	3000	1643,20	1054,05	240,27	1883,47	-1117
3899	Other incomes	30000	58,00	0,00	0,00	58,00	-29942
8020	Interest	0	0,00	0,00	0,00	0,00	0
8080	Exchange rate gains	0	554,02	208,45	100,00	654,02	654
TOTAL	CHF 1586890	1185769,38	1073485,62	327740,27	1513509,65	-73380,35	
RESULT	CHF 0	15131,91	134228,42	-15131,91	0,00	0,00	

Balance sheet 30.11.2016
Appendix 2

ASSETS		
Current assets	01.01.2016	30.11.2016
Cash	1880,00	1400,00
Credit Suisse 559200-11	349898,31	161997,62
Receivables		
Claims 2010	95034,48	86112,69
Claims 2011	39353,83	26353,83
Claims 2012	44100,06	34700,06
Claims 2013	52200,00	51200,00
Claims 2014	68250,00	59750,00
Claims 2015	144459,69	37220,40
Claims 2016	0,00	38500,00
Prepaid costs	0,00	6864,04
Receivables from rel.parties	18540,07	21485,18
Total assets	813716,44	525583,82
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-195090,00	-125355,00
Other current liabilities	-14524,96	-46159,78
Transfers to reserves	-281403,42	-54239,07
Development reserves	0,00	0,00
Development board reserves 2014	-2974,33	-2974,33
Development board reserves 2015	-38998,81	-998,81
Equity		
Retained earnings	-280724,92	-280724,92
Outcome 30.11.2016		-15131,91
Total liabilities & equity	-813716,44	-525583,82
* Outcome of the material appr. system:		
Income	0,00	
Costs	0,00	
Profit	0,00	
80%	0,00	
20%	0,00	