

Financial Report 31.05.2016

COSTS		Budget	Outcome	Compared	Outcome
Cost Centre			31.05.2016	31.05.2015	/Ann.budget
10	Central activities	17800	10111,37	8611,56	7689
11	Office	688000	262938,73	226941,13	425061
12	CB	39000	18108,09	13275,31	20892
13	ExCo	8500	541,32	1619,78	7959
14	GA/AM	8500	0,00	0,00	8500
15	External meetings	21000	13345,74	4572,56	7654
16	IOC 50 Road Map	33200	10046,86	21214,18	23153
17	Parafloorball	5000	0,00	3502,76	5000
18	Equality Function	7500	399,03	0,00	7101
19	Athletes Commission	9000	3752,48	3872,79	5248
20	WFC	125000	21849,62	10553,55	103150
21	U19 WFC	30000	29448,69	5705,14	551
22	EFC	36500	342,92	914,90	36157
23	Champions Cup	90000	4197,06	2692,53	85803
24	World Games	0	0,00	0,00	0
25	WUC	10000	0,00	0,00	10000
26	Regional Games	0	0,00	1024,05	0
29	Anti-Doping	29000	2966,36	6318,53	26034
40	RACC	22500	5423,42	0,00	17077
50	RC	28000	9702,36	16875,87	18298
60	Development	192400	177429,51	167760,04	14970
70	Material*	122500	5519,01	1967,32	116981
80	Marketing	25000	8525,10	302,20	16475
81	TV	2000	0,00	0,00	2000
82	Internet TV	0	0,00	0,00	0
83	Information	28000	14808,44	3930,91	13192
89	MC	6500	373,55	0,00	6126
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	0,00	1000
TOTAL	CHF	1586900	599829,66	501655,11	987070,34
INCOME					
	Budget	31.05.2016	31.05.2015		
3011	Transfers	100000	3600,00	1800,00	-96400
3012	Participation fees	219000	173000,00	172000,00	-46000
3013	Organizers fee	136000	24000,00	19000,00	-112000
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	0,00	800,00	-5000
3210	Membership fees	182000	167000,00	171000,00	-15000
3219	Fines	15000	2000,00	7716,54	-13000
3250	Sponsors & advertisements	158000	41732,03	42744,20	-116268
3251	Value in kind	158900	158890,00	158890,00	-10
3260	TV	115000	19500,00	0,00	-95500
3300	Office support	120000	125419,00	120000,00	5419
3310	Development support	30000	0,00	0,00	-30000
3510	Sales	15000	0,00	0,00	-15000
3860	Material approval income	300000	96638,30	91632,20	-203362
3861	Material exemptions	3000	269,15	50,00	-2731
3899	Other incomes	30000	0,00	0,00	-30000
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	392,45	90,11	392
TOTAL	CHF	1586900	812440,93	785723,05	-774459,07
RESULT	CHF	0	212611,27	284067,94	212611,27

Balance sheet 31.05.2016

ASSETS	Appendix 2	
Current assets	01.01.2016	31.05.2016
Cash	1880,00	1430,00
Credit Suisse 559200-11	349898,31	264631,87
Receivables		
Claims 2010	95034,48	90612,69
Claims 2011	39353,83	39353,83
Claims 2012	44100,06	42700,06
Claims 2013	52200,00	52200,00
Claims 2014	68250,00	68250,00
Claims 2015	144459,69	55720,40
Claims 2016	0,00	87000,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	18540,07	34944,31
Total assets	813716,44	736843,16
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-195090,00	-112090,00
Other current liabilities	-14524,96	-10519,78
Transfers to reserves	-281403,42	-101924,05
Development reserves	0,00	0,00
Development board reserves 2014	-2974,33	-2974,33
Development board reserves 2015	-38998,81	-15998,81
Equity		
Retained earnings	-280724,92	-280724,92
Outcome 31.05.2016		-212611,27
Total liabilities & equity	-813716,44	-736843,16

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

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