

INTERNATIONAL FLOORBALL FEDERATION

Appendix 2

Financial Report 2015

Statement of income

| INCOME | | Budget | Diff, |
|-------------------------------|-----------------------|-------------------|------------------|
| Transfers | 100500,00 | 100000 | 500,00 |
| Participation fees | 206500,00 | 236000 | -29500,00 |
| Organizers fees | 95000,00 | 95000 | 0,00 |
| Part.fees - non-competition | 0,00 | 0 | 0,00 |
| Temporary play | 1900,00 | 5000 | -3100,00 |
| Membership fees | 171000,00 | 175000 | -4000,00 |
| Fines | 15216,54 | 10000 | 5216,54 |
| Sponsors & Advertisements | 88517,73 | 160000 | -71482,27 |
| Value in kind | 158890,00 | 158890 | 0,00 |
| TV | 120033,78 | 85000 | 35033,78 |
| Office support | 141209,27 | 120000 | 21209,27 |
| Development support | 42836,71 | 30000 | 12836,71 |
| Sales | 0,00 | 10000 | -10000,00 |
| Lic, revenues & royalties | 295549,95 | 300000 | -4450,05 |
| Material exemptions | 1107,03 | 3000 | -1892,97 |
| Other | 285,78 | 29000 | -28714,22 |
| Total income | CHF 1438546,79 | 1516890,00 | -78343,21 |
| COSTS | | Budget | Diff, |
| Central activities | 35781,38 | 17800 | -17981,38 |
| Office | 592551,51 | 656500 | 63948,49 |
| Central Board | 28565,32 | 38000 | 9434,68 |
| ExCo | 3287,00 | 8500 | 5213,00 |
| GA/AM | 5682,66 | 8500 | 2817,34 |
| External meetings | 15031,01 | 21000 | 5968,99 |
| IOC 50 Road Map | 30717,80 | 28200 | -2517,80 |
| Parafloorball | 4469,17 | 5000 | 530,83 |
| Equality Function | 0,00 | 7500 | 7500,00 |
| Athletes Commission | 3872,79 | 9000 | 5127,21 |
| WFC | 137885,69 | 100000 | -37885,69 |
| U19 WFC | 9630,92 | 21000 | 11369,08 |
| EFC | 28241,35 | 36500 | 8258,65 |
| Champions Cup | 80537,85 | 90000 | 9462,15 |
| World Games | 0,00 | 0 | 0,00 |
| WUC | 17,95 | 0 | -17,95 |
| Regional Games | 19914,52 | 0 | -19914,52 |
| Anti-Doping | 23381,16 | 27000 | 3618,84 |
| Rules & Competition Committee | 1114,44 | 22900 | 21785,56 |
| Referee Committee | 28085,83 | 42500 | 14414,17 |
| Development | 197309,06 | 193890 | -3419,06 |
| Material* | 125301,71 | 121600 | -3701,71 |
| Marketing | 19825,39 | 25000 | 5174,61 |
| TV | 0,00 | 2000 | 2000,00 |
| Internet-TV | 0,00 | 0 | 0,00 |
| Information | 40398,91 | 26000 | -14398,91 |
| Medical Committee | 0,00 | 6500 | 6500,00 |
| Appeal Committee | 0,00 | 1000 | 1000,00 |
| Disciplinary Committee | 0,00 | 1000 | 1000,00 |
| Total costs | CHF 1431603,42 | 1516890,00 | 85286,58 |
| Profit/loss | CHF 6943,37 | 0,00 | 6943,37 |

* The outcome of the material appr, system was:

| | |
|--------|-----------|
| Income | 295549,95 |
| Costs | 246801,44 |
| Profit | 48748,51 |

Balance sheet 31.12 2015

Assets

| | 01.01 2015 | 31.12 2015 |
|---------------------------------|----------------------|------------------|
| Current assets | | |
| Cash | 1500,00 | 1880,00 |
| Credit Suisse 559200-11 | 127160,84 | 349898,31 |
| Receivables* | | |
| Claims 2010 | 100034,48 | 95034,48 |
| Claims 2011 | 44353,83 | 39353,83 |
| Claims 2012 | 60436,09 | 44100,06 |
| Claims 2013 | 72900,00 | 52200,00 |
| Claims 2014 | 274097,39 | 68250,00 |
| Claims 2015 | 0,00 | 144459,69 |
| Accr. income & deferr. expenses | 0,00 | 0,00 |
| Receivables from rel.parties | 26817,44 | 18540,07 |
| Total assets | CHF 707300,07 | 813716,44 |

Liabilities and equity

| | | |
|---------------------------------------|-----------------------|-------------------|
| Current liabilities | | |
| Accr, expenses & deferred income | -204580,00 | -195090,00 |
| Other current liabilities | -15117,16 | -14524,96 |
| Transfers to reserves* | -181847,03 | -281403,42 |
| 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 |
| Development Board reserves 2015 | 0,00 | -38998,81 |
| Equity | | |
| Retained earnings | -273781,55 | -273781,55 |
| Profit 2015 | 0 | -6943,37 |
| Total liabilities & equity | CHF -707300,07 | -813716,44 |

