

## Financial Report 31.10.2016

| COSTS       |                             | Budget      | Outcome    | Compared   | Remaining       | Forecast   | Outcome     |
|-------------|-----------------------------|-------------|------------|------------|-----------------|------------|-------------|
| Cost Centre |                             |             | 31.10.2016 | 31.10.2015 | 1.11-31.12.2016 | 31.12.2016 | /Ann.budget |
| 10          | Central activities          | 17800       | 17402,98   | 12183,65   | 5500,00         | 22902,98   | -5103       |
| 11          | Office                      | 688000      | 525574,32  | 462793,56  | 110000,00       | 635574,32  | 52426       |
| 12          | CB                          | 39000       | 33711,80   | 25227,95   | 5000,00         | 38711,80   | 288         |
| 13          | ExCo                        | 8500        | 669,12     | 2743,33    | 200,00          | 869,12     | 7631        |
| 14          | GA/AM                       | 8500        | 0,00       | 0,00       | 8500,00         | 8500,00    | 0           |
| 15          | External meetings           | 21000       | 18860,28   | 12842,90   | 3500,00         | 22360,28   | -1360       |
| 16          | IOC 50 Road Map             | 33200       | 22559,26   | 23273,31   | 7500,00         | 30059,26   | 3141        |
| 17          | Parafloorball               | 5000        | 0,00       | 4469,17    | 300,00          | 300,00     | 4700        |
| 18          | Equality Function           | 7500        | 399,03     | 0,00       | 300,00          | 699,03     | 6801        |
| 19          | Athletes Commission         | 9000        | 7340,60    | 3872,79    | 300,00          | 7640,60    | 1359        |
| 20          | WFC                         | 125000      | 24981,36   | 16667,66   | 101000,00       | 125981,36  | -981        |
| 21          | U19 WFC                     | 30000       | 41778,05   | 9630,92    | 0,00            | 41778,05   | -11778      |
| 22          | EFC                         | 36500       | 34303,86   | 23137,42   | 1800,00         | 36103,86   | 396         |
| 23          | Champions Cup               | 90000       | 56930,09   | 43354,00   | 21000,00        | 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      | 13740,88   | 0,00            | 33,40      | -33         |
| 29          | Anti-Doping                 | 29000       | 8479,55    | 11941,87   | 15000,00        | 23479,55   | 5520        |
| 40          | RACC                        | 22500       | 8501,92    | 1000,00    | 500,00          | 9001,92    | 13498       |
| 50          | RC                          | 28000       | 18797,94   | 25487,32   | 1500,00         | 20297,94   | 7702        |
| 60          | Development                 | 33500       | 35589,34   | 25411,40   | 1500,00         | 37089,34   | -3589       |
| 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       | 31667,40   | 431,56     | 5500,00         | 37167,40   | -12167      |
| 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    | 7000,00         | 26743,16   | 1257        |
| 89          | MC                          | 6500        | 696,17     | 0,00       | 400,00          | 1096,17    | 5404        |
| 91          | AC                          | 1000        | 0,00       | 0,00       | 400,00          | 400,00     | 600         |
| 92          | DC                          | 1000        | 0,00       | 0,00       | 400,00          | 400,00     | 600         |
| TOTAL       |                             | CHF 1586890 | 1101332,10 | 892739,13  | 392100,00       | 1493432,10 | 93457,90    |
| INCOME      |                             | Budget      | 31.10.2016 | 31.10.2015 | 1.11-31.12.2016 | 31.12.2016 |             |
| 3011        | Transfers                   | 100000      | 86100,00   | 82000,00   | 21000,00        | 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      | 64685,12   | 45141,85   | 35000,00        | 99685,12   | -58315      |
| 3251        | Value in kind               | 158890      | 158890,00  | 158890,00  | 0,00            | 158890,00  | 0           |
| 3260        | TV                          | 115000      | 19500,00   | 0,00       | 128000,00       | 147500,00  | 32500       |
| 3300        | Office support              | 120000      | 141661,44  | 141209,27  | 0,00            | 141661,44  | 21661       |
| 3310        | Development support         | 30000       | 24192,85   | 42836,71   | 5800,00         | 29992,85   | -7          |
| 3510        | Sales                       | 15000       | 0,00       | 0,00       | 9400,00         | 9400,00    | -5600       |
| 3860        | Material approval income    | 300000      | 138207,20  | 148273,95  | 130000,00       | 268207,20  | -31793      |
| 3861        | Material exemptions         | 3000        | 1643,20    | 839,80     | 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     | 164,01     | 100,00          | 654,02     | 654         |
| TOTAL       |                             | CHF 1586890 | 1112391,83 | 1054472,13 | 381040,27       | 1493432,10 | -93457,90   |
| RESULT      |                             | CHF 0       | 11059,73   | 161733,00  | -11059,73       | 0,00       | 0,00        |

## Balance sheet 31.10.2016

## Appendix 2

| ASSETS                                  |  | 01.01.2016 | 31.10.2016 |
|-----------------------------------------|--|------------|------------|
| Current assets                          |  |            |            |
| Cash                                    |  | 1880,00    | 1400,00    |
| Credit Suisse 559200-11                 |  | 349898,31  | 88510,79   |
| 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       | 43000,00   |
| Prepaid costs                           |  | 0,00       | 4336,84    |
| Receivables from rel.parties            |  | 18540,07   | 41557,03   |
| Total assets                            |  | 813716,44  | 474141,64  |
| LIABILITIES AND EQUITY                  |  |            |            |
| Current liabilities                     |  |            |            |
| Accr expenses and deferr income         |  | -195090,00 | -111355,00 |
| Other current liabilities               |  | -14524,96  | -12789,78  |
| 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 31.10.2016                      |  |            | -11059,73  |
| Total liabilities & equity              |  | -813716,44 | -474141,64 |
| * Outcome of the material appr. system: |  |            |            |
| Income                                  |  | 0,00       |            |
| Costs                                   |  | 0,00       |            |
| Profit                                  |  | 0,00       |            |
| 80 %                                    |  | 0,00       |            |
| 20 %                                    |  | 0,00       |            |