

Financial Report 31.12.2016

COSTS	Budget	Outcome	Compared	Outcome
Cost Centre		31.12.2016	31.12.2015	/Ann.budget
10 Central activities	17800	22655,23	35781,38	-4855,23
11 Office	688000	628079,80	592551,51	59920,20
12 CB	39000	42718,03	28565,32	-3718,03
13 ExCo	8500	910,21	3287,00	7589,79
14 GA/AM	8500	9197,43	5682,66	-697,43
15 External meetings	21000	21772,32	15031,01	-772,32
16 IOC 50 Road Map	33200	30165,46	30717,80	3034,54
17 Parafloorball	5000	0,00	4469,17	5000,00
18 Equality Function	7500	399,03	0,00	7100,97
19 Athletes Commission	9000	7340,60	3872,79	1659,40
20 WFC	125000	151015,13	137885,69	-26015,13
21 U19 WFC	30000	41778,05	9630,92	-11778,05
22 EFC	36500	36859,22	28241,35	-359,22
23 Champions Cup	90000	78867,67	80537,85	11132,33
24 World Games	0	964,91	0,00	-964,91
25 WUC	10000	10286,42	17,95	-286,42
26 Regional Games	0	33,40	19914,52	-33,40
29 Anti-Doping	29000	20365,63	23381,16	8634,37
40 RACC	22500	8501,92	1114,44	13998,08
50 RC	28000	23416,95	28085,83	4583,05
60 Development	33500	37335,81	38419,06	-3835,81
61 Development mtrl	158890	158890,00	158890,00	0,00
70 Material*	122500	119289,25	125301,71	3210,75
80 Marketing	25000	50909,18	19825,39	-25909,18
81 TV	2000	0,00	0,00	2000,00
82 Internet TV	0	0,00	0,00	0,00
83 Information	28000	26043,02	40398,91	1956,98
89 MC	6500	3251,20	0,00	3248,80
91 AC	1000	0,00	0,00	1000,00
92 DC	1000	0,00	0,00	1000,00
TOTAL	CHF 1586890	1531045,87	1431603,42	55844,13

INCOME	Budget	31.12.2016	31.12.2015	
3011 Transfers	100000	107000,00	100500,00	-7000,00
3012 Participation fees	219000	220500,00	206500,00	-1500,00
3013 Organizers fee	136000	131000,00	95000,00	5000,00
3015 Part.fees - non-competition	0	0,00	0,00	0,00
3019 Temporary play	5000	2700,00	1900,00	2300,00
3210 Membership fees	182000	167000,00	171000,00	15000,00
3219 Fines	15000	3600,00	15216,54	11400,00
3250 Sponsors & advertisements	158000	99390,58	88517,73	58609,42
3251 Value in kind	158890	158890,00	158890,00	0,00
3260 TV	115000	190019,21	120033,78	-75019,21
3300 Office support	120000	141661,44	141209,27	-21661,44
3310 Development support	30000	30341,20	42836,71	-341,20
3510 Sales	15000	9513,47	0,00	5486,53
3860 Material approval income	300000	264847,95	295549,95	35152,05
3861 Material exemptions	3000	2048,45	1107,03	951,55
3899 Other incomes	30000	4692,66	0,00	25307,34
8020 Interest	0	9,88	16,85	-9,88
8080 Exchange rate gains	0	570,93	268,93	-570,93
TOTAL	CHF 1586890	1533785,77	1438546,79	53104,23
RESULT	CHF 0	2739,90	6943,37	-2739,90

Balance sheet 31.12.2016

ASSETS	01.01.2016	31.12.2016
Current assets		
Cash	1880,00	61,77
Credit Suisse 559200-11	349898,31	159570,67
Receivables		
Claims 2010	95034,48	86112,69
Claims 2011	39353,83	26353,83
Claims 2012	44100,06	32700,06
Claims 2013	52200,00	51200,00
Claims 2014	68250,00	56250,00
Claims 2015	144459,69	34500,00
Claims 2016	0,00	181462,97
Prepaid costs	0,00	8568,82
Receivables from rel.parties	18540,07	21310,82
Total assets	813716,44	658091,63
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-195090,00	-138355,00
Other current liabilities	-14524,96	-11179,07
Transfers to reserves	-281403,42	-194857,92
Material Board reserves 2014	-2974,33	0,00
Material board reserves 2015	-38998,81	0,00
Material board reserves 2016	0,00	-30234,82
Equity		
Retained earnings	-280724,92	-280724,92
Outcome 31.12.2016		-2739,90
Total liabilities & equity	-813716,44	-658091,63

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

Income	264847,95
Costs	227054,43
Profit	37793,52
80 %	30234,82
20 %	7558,70

Appendix 2