

Financial Report 30.11.2017

COSTS							Balance sheet 30.11.2017		Appendix 2	
	Budget	Outcome	Compared	Outcome	Expected	Forecast	ASSETS			
Cost Centre		30.11.2017	30.11.2016	/Ann.budget	01-31.12	01.01-31.12	Current assets	01.01.2017	30.11.2017	
10 Central activities	21500	17808,76	18662,30	3691,24	3600,00	21408,76	Cash	61,77	19,00	
11 Office	684000	540397,22	529583,73	143602,78	120000,00	660397,22	Credit Suisse 559200-11	159570,67	191195,00	
12 CB	30700	23584,00	39152,16	7116,00	5000,00	28584,00	Receivables			
13 ExCo	7500	56,58	669,12	7443,42	500,00	556,58	Claims 2010	86112,69	85612,69	
14 GA/AM	8500	0,00	1560,66	8500,00	8500,00	8500,00	Claims 2011	26353,83	25853,83	
15 External meetings	19500	8810,17	20467,11	10689,83	2500,00	11310,17	Claims 2012	32700,06	31700,06	
16 IOC 50 Road Map	30500	27651,72	24931,85	2848,28	2700,00	30351,72	Claims 2013	51200,00	49200,00	
17 Parafloorball	5000	3959,57	0,00	1040,43	500,00	4459,57	Claims 2014	56250,00	54750,00	
18 Equality Function	7500	550,10	399,03	6949,90	1000,00	1550,10	Claims 2015	34500,00	29500,00	
19 Athletes Commission	9000	8387,90	7340,60	612,10	500,00	8887,90	Claims 2016	181462,97	65124,30	
20 WFC	142600	146322,64	57834,44	-3722,64	63000,00	209322,64	Claims 2017	0,00	39500,00	
21 U19 WFC	22000	20861,08	41778,05	1138,92	1000,00	21861,08	Prepaid costs	8568,82	1826,23	
22 EFC	45000	43407,85	34803,86	1592,15	2100,00	45507,85	Receivables from rel.parties	21310,82	35412,77	
23 Champions Cup	85000	85756,39	75255,51	-756,39	2500,00	88256,39	Total assets	658091,63	609693,88	
24 World Games	68000	76583,71	292,91	-8583,71	1000,00	77583,71	LIABILITIES AND EQUITY			
25 WUC	0	0,00	10286,42	0,00	0,00	0,00	Current liabilities			
26 Regional Games	9000	0,00	33,40	9000,00	0,00	33,40	Accr expenses and deferr income	-138355,00	-301316,36	
29 Anti-Doping	27000	10120,80	8479,55	16879,20	13000,00	23120,80	Other current liabilities	-11179,07	-13079,11	
40 RACC	19000	13953,78	8501,92	5046,22	500,00	14453,78	Transfers to reserves	-194857,92	-34339,76	
50 RC	25000	15127,21	19798,42	9872,79	500,00	15627,21	Material board reserves 2016	-30234,82	-17734,82	
60 Development	34000	25040,27	35589,34	8959,73	3500,00	28540,27	Material Board reserves 2017	0,00	0,00	
61 Development mtrl	158890	158890,00	158890,00	0,00	0,00	158890,00	Equity			
70 Material*	122500	14471,07	23843,14	108028,93	107000,00	121471,07	Retained earnings	-283464,82	-283464,82	
80 Marketing	27800	10960,09	32044,62	16839,91	16500,00	27460,09	Outcome 30.11.2017	0,00	40240,99	
81 TV	1200	10,59	0,00	1189,41	500,00	510,59	Total liabilities & equity	-658091,63	-609693,88	
82 Internet TV	0	0,00	0,00	0,00	0,00	0,00	* Outcome of the material appr. system:			
83 Information	23200	18124,84	19743,16	5075,16	10000,00	28124,84	<i>Income</i>	<i>0,00</i>		
89 MC	6000	22,82	696,17	5977,18	300,00	322,82	<i>Costs</i>	<i>0,00</i>		
91 AC	1000	0,00	0,00	1000,00	300,00	300,00	<i>Profit</i>	<i>0,00</i>		
92 DC	1000	0,00	0,00	1000,00	300,00	300,00	<i>80 %</i>	<i>0,00</i>		
TOTAL	CHF 1641890	1270859,16	1170637,47	371030,84	366800,00	1637692,56	<i>20 %</i>	<i>0,00</i>		
INCOME	Budget	30.11.2017	30.11.2016		01-31.12	01.01-31.12				
3011 Transfers	115000	91200,00	91700,00	23800,00	16000,00	107200,00				
3012 Participation fees	235000	225000,00	220500,00	10000,00	0,00	225000,00				
3013 Organizers fee	95000	50000,00	84500,00	45000,00	95000,00	145000,00				
3015 Part.fees - non-competition	0	0,00	0,00	0,00	0,00	0,00				
3019 Temporary play	5000	2150,00	2700,00	2850,00	350,00	2500,00				
3210 Membership fees	180000	176000,00	167000,00	4000,00	0,00	176000,00				
3219 Fines	15000	700,00	2200,00	14300,00	5000,00	5700,00				
3250 Sponsors & advertisements	169000	67054,32	68877,35	101945,68	33000,00	100054,32				
3251 Value in kind	158890	158890,00	158890,00	0,00	0,00	158890,00				
3260 TV	160000	104490,08	67423,50	55509,92	60000,00	164490,08				
3300 Office support	141000	141412,11	141661,44	-412,11	0,00	141412,11	-4000			
3310 Development support	30000	23221,65	30341,20	6778,35	6000,00	29221,65	16000			
3510 Sales	20000	0,00	9513,47	20000,00	10000,00	10000,00				
3860 Material approval income	305000	184324,40	138207,20	120675,60	118000,00	302324,40				
3861 Material exemptions	3000	946,18	1643,20	2053,82	1250,00	2196,18				
3899 Other incomes	10000	5015,62	58,00	4984,38	0,00	5015,62				
8020 Interest	0	0,00	0,00	0,00	0,00	0,00				
8080 Exchange rate gains	0	213,81	554,02	-213,81	0,00	213,81				
TOTAL	CHF 1641890	1230618,17	1185769,38	411271,83	344600,00	1575218,17				
RESULT	CHF 0	-40240,99	15131,91	40240,99	-22200,00	-62474,39				