

BUDGET 2018 UPDATE PROPOSAL

APPENDIX 5

COSTS		<i>Result 2016</i>	Budget 2017	Budget 2018	Budget 2018 update Proposal
Cost Centre					
10	Central activities	22655,23	21 500	23 000	22 500
11	Office	628079,80	684 000	724 000	746 000 ¹⁾
12	CB	42718,03	30 700	37 700	37 700
13	ExCo	910,21	7 500	7 500	5 000
14	General Assembly/Associations meeting	9197,43	8 500	8 500	8 500
15	External Meetings	21772,32	19 500	20 000	15 900
16	IOC 50 Road Map	30165,46	30 500	31 500	31 500
17	Parafloorball	0,00	5 000	5 000	5 000
18	Equality function	399,03	7 500	7 500	11 500
19	Athletes Commission	7340,60	9 000	9 000	9 000
20	WFC	151015,13	142 600	151 600	211 700 ²⁾
21	U19 WFC	41778,05	22 000	22 000	21 000
22	EFC	36859,22	45 000	45 000	44 000
23	Champions Cup	78867,67	85 000	89 000	23 500 ²⁾
24	World Games	964,91	68 000	0	0
25	WUC	10286,42	0	10 000	8 400
26	Regional Games	33,40	9 000	9 000	4 500
29	Anti-Doping	20365,63	27 000	30 000	28 000
40	RACC	8501,92	19 000	19 000	19 000
50	RC	23416,95	25 000	25 000	25 000
60	Development	37335,81	34 000	34 000	47 000
61	Development equipment	158890,00	158 890	158 890	158 890
70	Material	119289,25	122 500	122 500	120 100
80	Marketing	50909,18	27 800	27 800	58 800
81	TV	0,00	1 200	1 200	1 200 ²⁾
83	Information	26043,02	23 200	43 200	58 200
89	Medical committee	3251,20	6 000	6 000	6 000
91	AC	0,00	1 000	1 000	1 000
92	DC	0,00	1 000	1 000	1 000
TOTAL		CHF 1 531 046	1 641 890	1 669 890	1 729 890
1) Based on 7 full-time employees					
2) TV/Internet-TV costs are mostly allocated to actual cost centre					
INCOME		<i>Result 2016</i>			
Account					
3011	Transfers	107000,00	115 000	115 000	115 000
3012	Participation fees	220500,00	235 000	223 000	187 000
3013	Organizers fee	131000,00	95 000	145 000	229 000
3015	Part.fees - non-competition	0,00	0	0	0
3019	Temporary play	2700,00	5 000	5 000	5 000
3210	Membership fees	167000,00	180 000	180 000	180 000
3219	Fines	3600,00	15 000	15 000	15 000
3250	Sponsors & advertisements	99390,58	169 000	190 000	206 000
3251	Value in kind	158890,00	158 890	158 890	158 890
3260	TV	190019,21	160 000	150 000	125 000
3300	Office support	141661,44	141 000	120 000	141 000
3310	Development support	30341,20	30 000	30 000	30 000
3510	Sales	9513,47	20 000	20 000	20 000
3860	Material approval income	264847,95	305 000	305 000	305 000
3861	Material exemptions	2048,45	3 000	3 000	3 000
3899	Other incomes	4692,66	10 000	10 000	10 000
8020	Interest	9,88	0	0	0
8080	Exchange rate gains	570,93	0	0	0
TOTAL		CHF 1 533 786	1 641 890	1 669 890	1 729 890
Estimated Result		CHF 2 739,90	0	0	0