

**Financial Report 30.06.2017**

<b>COSTS</b>		<b>Budget</b>	<b>Outcome</b>	<b>Compared</b>	<b>Outcome</b>
<b>Cost Centre</b>			<b>30.06.2017</b>	<b>30.06.2016</b>	<b>/Ann.budget</b>
10	Central activities	21500	11431,30	11356,20	10068,70
11	Office	684000	309955,69	335483,56	374044,31
12	CB	30700	13710,75	20335,04	16989,25
13	ExCo	7500	0,00	541,32	7500,00
14	GA/AM	8500	0,00	0,00	8500,00
15	External meetings	19500	2581,14	13345,74	16918,86
16	IOC 50 Road Map	30500	14235,92	12483,64	16264,08
17	Parafloorball	5000	3157,94	0,00	1842,06
18	Equality Function	7500	0,00	399,03	7500,00
19	Athletes Commission	9000	7351,52	7340,60	1648,48
20	WFC	142600	39084,17	21849,62	103515,83
21	U19 WFC	22000	13884,03	29448,69	8115,97
22	EFC	45000	0,00	342,92	45000,00
23	Champions Cup	85000	2579,57	4200,51	82420,43
24	World Games	68000	25298,94	0,00	42701,06
25	WUC	0	0,00	0,00	0,00
26	Regional Games	9000	0,00	0,00	9000,00
29	Anti-Doping	27000	2902,94	3446,36	24097,06
40	RACC	19000	8982,93	5754,79	10017,07
50	RC	25000	6336,99	9965,47	18663,01
60	Development	34000	13686,10	18735,86	20313,90
61	Development mtrl	158890	158890,00	158890,00	0,00
70	Material*	122500	9876,51	16693,88	112623,49
80	Marketing	27800	8235,25	15540,55	19564,75
81	TV	1200	0,00	0,00	1200,00
82	Internet TV	0	0,00	0,00	0,00
83	Information	23200	11699,88	14808,44	11500,12
89	MC	6000	0,00	373,55	6000,00
91	AC	1000	0,00	0,00	1000,00
92	DC	1000	0,00	0,00	1000,00
<b>TOTAL</b>	<b>CHF</b>	<b>1641890</b>	<b>663881,57</b>	<b>701335,77</b>	<b>978008,43</b>
<b>INCOME</b>					
	<b>Budget</b>	<b>30.06.2017</b>	<b>30.06.2016</b>		
3011	Transfers	115000	9000,00	10700,00	106000,00
3012	Participation fees	235000	193000,00	204000,00	42000,00
3013	Organizers fee	95000	31000,00	24000,00	64000,00
3015	Part.fees - non-competition	0	0,00	0,00	0,00
3019	Temporary play	5000	400,00	400,00	4600,00
3210	Membership fees	180000	176000,00	167000,00	4000,00
3219	Fines	15000	100,00	2000,00	14900,00
3250	Sponsors & advertisements	169000	50490,06	46756,03	118509,94
3251	Value in kind	158890	158890,00	158890,00	0,00
3260	TV	160000	0,00	19500,00	160000,00
3300	Office support	141000	141412,11	141661,44	-412,11
3310	Development support	30000	0,00	0,00	30000,00
3510	Sales	20000	0,00	0,00	20000,00
3860	Material approval income	305000	77403,15	96638,30	227596,85
3861	Material exemptions	3000	0,00	319,15	3000,00
3899	Other incomes	10000	232,86	0,00	9767,14
8020	Interest	0	0,00	0,00	0,00
8080	Exchange rate gains	0	22,71	397,94	-22,71
<b>TOTAL</b>	<b>CHF</b>	<b>1641890</b>	<b>837950,89</b>	<b>872262,86</b>	<b>803939,11</b>
<b>RESULT</b>	<b>CHF</b>	<b>0</b>	<b>174069,32</b>	<b>170927,09</b>	<b>-174069,32</b>

**Balance sheet 30.06.2017**

<b>ASSETS</b>	<b>01.01.2017</b>	<b>30.06.2017</b>
<b>Current assets</b>		
Cash	61,77	19,00
Credit Suisse 559200-11	159570,67	214340,56
<b>Receivables</b>		
Claims 2010	86112,69	85612,69
Claims 2011	26353,83	25853,83
Claims 2012	32700,06	32200,06
Claims 2013	51200,00	49700,00
Claims 2014	56250,00	56250,00
Claims 2015	34500,00	31000,00
Claims 2016	181462,97	70124,30
Claims 2017	0,00	58800,00
Prepaid costs	8568,82	0,00
Receivables from rel.parties	21310,82	45941,05
<b>Total assets</b>	<b>658091,63</b>	<b>669841,49</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Accr expenses and deferr income	-138355,00	-113316,36
Other current liabilities	-11179,07	-15016,39
Transfers to reserves	-194857,92	-53739,78
Material board reserves 2016	-30234,82	-30234,82
Material Board reserves 2017	0,00	0,00
<b>Equity</b>		
Retained earnings	-283464,82	-283464,82
Outcome 30.06.2017	0,00	-174069,32
<b>Total liabilities &amp; equity</b>	<b>-658091,63</b>	<b>-669841,49</b>
<b>* Outcome of the material appr. system:</b>		
<i>Income</i>	<i>0,00</i>	
<i>Costs</i>	<i>0,00</i>	
<i>Profit</i>	<i>0,00</i>	
<i>80 %</i>	<i>0,00</i>	
<i>20 %</i>	<i>0,00</i>	