

Financial Report 30.11.2018

COSTS	Budget	Outcome 30.11.2018	Compared 30.11.2017	Outcome /Ann.budget
Cost Centre				
10 Central activities	22500	18170,90	17808,76	4329,10
11 Office	746000	559355,55	540397,22	186644,45
12 CB	37700	26681,89	23584,00	11018,11
13 ExCo	5000	0,00	56,58	5000,00
14 GA/AM	8500	334,16	0,00	8165,84
15 External meetings	15900	16344,18	5501,46	-444,18
16 IOC 50 Road Map	31500	30195,90	27651,72	1304,10
17 Parafloorball	5000	675,15	3959,57	4324,85
18 Equality Function	11500	2952,99	550,10	8547,01
19 Athletes Commission	9000	7562,13	8387,90	1437,87
20 WFC	211700	101504,77	142393,53	110195,23
21 U19 WFC	21000	34235,89	20861,08	-13235,89
22 EFC	44000	10531,37	43407,85	33468,63
23 Champions Cup	23500	23489,15	85756,39	10,85
24 World Games	0	79,90	76583,71	-79,90
25 WUC	8400	3003,05	0,00	5396,95
26 Regional Games	4500	1456,09	0,00	3043,91
29 Anti-Doping	28000	17590,27	10120,80	10409,73
40 RACC	19000	9458,27	13953,78	9541,73
50 RC	25000	10922,59	15127,21	14077,41
60 Development	47000	26034,08	25040,27	20965,92
61 Development mtrl	158890	158890,00	158890,00	0,00
70 Material*	120100	8113,76	14471,07	111986,24
80 Marketing	58800	26641,62	10960,09	32158,38
81 TV	1200	956,26	10,59	243,74
82 Internet TV	0	0,00	0,00	0,00
83 Information	58200	37886,67	18124,84	20313,33
89 MC	6000	0,00	22,82	6000,00
91 AC	1000	0,00	0,00	1000,00
92 DC	1000	0,00	0,00	1000,00
TOTAL	CHF 1729890	1133066,59	1263621,34	596823,41

INCOME	Budget	30.11.2018	30.11.2017	
3011 Transfers	115000	90300,00	91200,00	24700,00
3012 Participation fees	187000	158000,00	225000,00	29000,00
3013 Organizers fee	229000	177310,00	50000,00	51690,00
3015 Part.fees - non-competition	0	0,00	0,00	0,00
3019 Temporary play	5000	3850,00	2150,00	1150,00
3210 Membership fees	180000	183300,00	176000,00	-3300,00
3219 Fines	15000	3700,00	700,00	11300,00
3250 Sponsors & advertisements	206000	160886,46	67054,32	45113,54
3251 Value in kind	158890	158890,00	158890,00	0,00
3260 TV	125000	69296,50	104490,08	55703,50
3261 Radio	0	0,00	0,00	0,00
3300 Office support	141000	140000,00	141412,11	1000,00
3310 Development support	30000	31513,90	23221,65	-1513,90
3510 Sales	20000	0,00	0,00	20000,00
3860 Material approval income	305000	157102,05	184324,40	147897,95
3861 Material exemptions	3000	1076,28	946,18	1923,72
3899 Other incomes	10000	1044,56	5015,62	8955,44
8020 Interest	0	0,00	0,00	0,00
8080 Exchange rate gains	0	208,46	213,81	-208,46
TOTAL	CHF 1729890	1336478,21	1230618,17	393411,79
RESULT	CHF 0	203411,62	-33003,17	-203411,62

Balance sheet 30.11.2018

ASSETS	01.01.2018	30.11.2018
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	183059,87	105199,86
Receivables		
Claims 2010	85612,69	85612,69
Claims 2011	25853,83	25853,83
Claims 2012	31700,06	31700,06
Claims 2013	49200,00	49200,00
Claims 2014	53750,00	53750,00
Claims 2015	29500,00	29500,00
Claims 2016	65001,95	62633,95
Claims 2017	224626,65	69200,00
Claims 2018	0,00	36200,00
Prepaid costs	24513,32	0,00
Receivables from rel.parties	40276,87	63056,72
Total assets	813095,24	611907,11
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-377026,36	-155355,00
Other current liabilities	-13079,11	-14350,29
Transfers to reserves	-184668,72	-13169,15
Material board reserves 2016	-234,82	-234,82
Material Board reserves 2017	-34600,42	-21900,42
Equity		
Retained earnings	-203485,81	-203485,81
Outcome 30.11.2018	0,00	-203411,62
Total liabilities & equity	-813095,24	-611907,11

* Outcome of the material appr. system:

Income
Costs

Profit

80 %

20 %