

Financial Report 31.12.2017

COSTS		Budget	Outcome	Compared	Outcome
Cost Centre		31.12.2017	31.12.2016	/Ann.budget	
10 Central activities	21500	19737,99	22655,23	1762,01	
11 Office	684000	663786,41	628079,80	20213,59	
12 CB	30700	22924,08	42718,03	7775,92	
13 ExCo	7500	56,58	910,21	7443,42	
14 GA/AM	8500	11366,06	9197,43	-2866,06	
15 External meetings	19500	5953,46	21772,32	13546,54	
16 IOC 50 Road Map	30500	30228,76	30165,46	271,24	
17 Parafloorball	5000	4409,21	0,00	590,79	
18 Equality Function	7500	904,60	399,03	6595,40	
19 Athletes Commission	9000	8387,90	7340,60	612,10	
20 WFC	142600	237978,13	151015,13	-95378,13	
21 U19 WFC	22000	23701,11	41778,05	-1701,11	
22 EFC	45000	48776,65	36859,22	-3776,65	
23 Champions Cup	85000	90119,97	78867,67	-5119,97	
24 World Games	68000	78131,53	964,91	-10131,53	
25 WUC	0	0,00	10286,42	0,00	
26 Regional Games	9000	0,00	33,40	9000,00	
29 Anti-Doping	27000	23526,00	20365,63	3474,00	
40 RACC	19000	14104,58	8501,92	4895,42	
50 RC	25000	16221,29	23416,95	8778,71	
60 Development	34000	25890,34	37335,81	8109,66	
61 Development mtrl	158890	158890,00	158890,00	0,00	
70 Material*	122500	111107,86	119289,25	11392,14	
80 Marketing	27800	16092,49	50909,18	11707,51	
81 TV	1200	10,59	0,00	1189,41	
82 Internet TV	0	0,00	0,00	0,00	
83 Information	23200	39045,59	26043,02	-15845,59	
89 MC	6000	54,08	3251,20	5945,92	
91 AC	1000	0,00	0,00	1000,00	
92 DC	1000	0,00	0,00	1000,00	
TOTAL	CHF 1641890	1651405,26	1531045,87	-9515,26	

INCOME		Budget	31.12.2017	31.12.2016	
3011 Transfers	115000	107000,00	107000,00	8000,00	
3012 Participation fees	235000	225000,00	220500,00	10000,00	
3013 Organizers fee	95000	145000,00	131000,00	-50000,00	
3015 Part.fees - non-competition	0	0,00	0,00	0,00	
3019 Temporary play	5000	2250,00	2700,00	2750,00	
3210 Membership fees	180000	176000,00	167000,00	4000,00	
3219 Fines	15000	11700,00	3600,00	3300,00	
3250 Sponsors & advertisements	169000	92182,70	99390,58	76817,30	
3251 Value in kind	158890	158890,00	158890,00	0,00	
3260 TV	160000	187397,28	190019,21	-27397,28	
3261 Radio	0	1089,18	0,00	-1089,18	
3300 Office support	141000	141412,11	141661,44	-412,11	
3310 Development support	30000	29302,50	30341,20	697,50	
3510 Sales	20000	0,00	9513,47	20000,00	
3860 Material approval income	305000	287600,65	264847,95	17399,35	
3861 Material exemptions	3000	1232,40	2048,45	1767,60	
3899 Other incomes	10000	5048,62	4692,66	4951,38	
8020 Interest	0	9,89	9,88	-9,89	
8080 Exchange rate gains	0	310,92	570,93	-310,92	
TOTAL	CHF 1641890	1571426,25	1533785,77	70463,75	
RESULT	CHF 0	-79979,01	2739,90	79979,01	

Balance sheet 31.12.2017

ASSETS	01.01.2017	31.12.2017
Current assets		
Cash	61,77	0,00
Credit Suisse 559200-11	159570,67	183059,87
Receivables		
Claims 2010	86112,69	85612,69
Claims 2011	26353,83	25853,83
Claims 2012	32700,06	31700,06
Claims 2013	51200,00	49200,00
Claims 2014	56250,00	53750,00
Claims 2015	34500,00	29500,00
Claims 2016	181462,97	65001,95
Claims 2017	0,00	224626,65
Prepaid costs	8568,82	24513,32
Receivables from rel.parties	21310,82	40276,87
Total assets	658091,63	813095,24
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-138355,00	-377026,36
Other current liabilities	-11179,07	-13079,11
Transfers to reserves	-194857,92	-184668,72
Material board reserves 2016	-30234,82	-234,82
Material Board reserves 2017	0,00	-34600,42
Equity		
Retained earnings	-283464,82	-283464,82
Outcome 31.12.2017	0,00	79979,01
Total liabilities & equity	-658091,63	-813095,24

* Outcome of the material appr. system:

Income	287600,65
Costs	244350,13
Profit	43250,52
80 %	34600,42
20 %	8650,10

Appendix 2a