

Financial Report 31.05.2018

COSTS		Budget	Outcome	Compared	Outcome
Cost Centre		31.05.2018	31.05.2017	/Ann.budget	
10 Central activities	22500	11097,16	10151,36	11402,84	
11 Office	746000	300473,23	264853,39	445526,77	
12 CB	37700	11333,48	10280,24	26366,52	
13 ExCo	5000	0,00	0,00	5000,00	
14 GA/AM	8500	0,00	0,00	8500,00	
15 External meetings	15900	8333,26	2581,14	7566,74	
16 IOC 50 Road Map	31500	10261,59	9437,82	21238,41	
17 Parafloorball	5000	139,70	3157,94	4860,30	
18 Equality Function	11500	2952,99	0,00	8547,01	
19 Athletes Commission	9000	3947,81	4781,88	5052,19	
20 WFC	211700	39355,20	34997,24	172344,80	
21 U19 WFC	21000	18080,31	9547,19	2919,69	
22 EFC	44000	1500,00	0,00	42500,00	
23 Champions Cup	23500	1903,35	2579,57	21596,65	
24 World Games	0	0,00	13023,78	0,00	
25 WUC	8400	0,00	0,00	8400,00	
26 Regional Games	4500	0,00	0,00	4500,00	
29 Anti-Doping	28000	5733,28	2475,44	22266,72	
40 RACC	19000	0,00	8954,03	19000,00	
50 RC	25000	5396,04	6336,99	19603,96	
60 Development	47000	4799,57	5094,47	42200,43	
61 Development mtrl	158890	158890,00	158890,00	0,00	
70 Material*	120100	0,00	9876,51	120100,00	
80 Marketing	58800	20815,29	322,62	37984,71	
81 TV	1200	0,00	0,00	1200,00	
82 Internet TV	0	0,00	0,00	0,00	
83 Information	58200	7988,06	11699,88	50211,94	
89 MC	6000	0,00	0,00	6000,00	
91 AC	1000	0,00	0,00	1000,00	
92 DC	1000	0,00	0,00	1000,00	
TOTAL	CHF 1729890	613000,32	569041,49	1116889,68	
INCOME					
	Budget	31.05.2018	31.05.2017		
3011 Transfers	115000	4400,00	2500,00	110600,00	<i>Income</i>
3012 Participation fees	187000	144000,00	178000,00	43000,00	<i>Costs</i>
3013 Organizers fee	229000	177310,00	31000,00	51690,00	<i>Profit</i>
3015 Part.fees - non-competition	0	0,00	0,00	0,00	
3019 Temporary play	5000	300,00	200,00	4700,00	80 %
3210 Membership fees	180000	121500,00	125000,00	58500,00	20 %
3219 Fines	15000	0,00	100,00	15000,00	
3250 Sponsors & advertisements	206000	128924,56	46879,66	77075,44	
3251 Value in kind	158890	158890,00	158890,00	0,00	
3260 TV	125000	0,00	0,00	125000,00	
3261 Radio	0	0,00	0,00	0,00	
3300 Office support	141000	140000,00	141412,11	1000,00	
3310 Development support	30000	0,00	0,00	30000,00	
3510 Sales	20000	0,00	0,00	20000,00	
3860 Material approval income	305000	98702,40	77403,15	206297,60	
3861 Material exemptions	3000	405,44	0,00	2594,56	
3899 Other incomes	10000	76,45	232,86	9923,55	
8020 Interest	0	0,00	0,00	0,00	
8080 Exchange rate gains	0	44,73	22,71	-44,73	
TOTAL	CHF 1729890	974553,58	761640,49	755336,42	
RESULT	CHF 0	361553,26	192599,00	-361553,26	

Balance sheet 31.05.2018

ASSETS	Appendix 2b	
Current assets	01.01.2018	31.05.2018
Cash	0,00	0,00
Credit Suisse 559200-11	183059,87	194377,15
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	121728,41
Claims 2018	0,00	4000,00
Prepaid costs	24513,32	0,00
Receivables from rel.parties	40276,87	58290,90
Total assets	813095,24	716646,99
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-377026,36	-96355,00
Other current liabilities	-13079,11	-14079,11
Transfers to reserves	-184668,72	-19038,57
Material board reserves 2016	-234,82	-234,82
Material Board reserves 2017	-34600,42	-21900,42
Equity		
Retained earnings	-203485,81	-203485,81
Outcome 31.05.2018	0,00	-361553,26
Total liabilities & equity	-813095,24	-716646,99

* Outcome of the material appr. system:

<i>Income</i>
<i>Costs</i>
<i>Profit</i>
80 %
20 %