

## Financial Report 25.10.2018

<b>COSTS</b>		<b>Budget</b>	<b>Outcome</b>	<b>Compared</b>	<b>Outcome</b>
<b>Cost Centre</b>		<b>25.10.2018</b>	<b>25.10.2017</b>	<b>/Ann.budget</b>	
10 Central activities	22500	16401,90	15321,37	6098,10	
11 Office	746000	557809,38	441273,23	188190,62	
12 CB	37700	25853,78	20813,02	11846,22	
13 ExCo	5000	0,00	56,58	5000,00	
14 GA/AM	8500	334,16	0,00	8165,84	
15 External meetings	15900	9564,37	3734,09	6335,63	
16 IOC 50 Road Map	31500	24046,64	22519,83	7453,36	
17 Parafloorball	5000	675,15	3917,27	4324,85	
18 Equality Function	11500	2952,99	211,04	8547,01	
19 Athletes Commission	9000	7562,13	8387,90	1437,87	
20 WFC	211700	51272,37	44989,61	160427,63	
21 U19 WFC	21000	34235,89	19728,84	-13235,89	
22 EFC	44000	10494,37	19407,85	33505,63	
23 Champions Cup	23500	22839,96	52526,85	660,04	
24 World Games	0	0,00	71675,32	0,00	
25 WUC	8400	3003,05	0,00	5396,95	
26 Regional Games	4500	1456,09	0,00	3043,91	
29 Anti-Doping	28000	14295,90	5888,89	13704,10	
40 RACC	19000	9458,27	13953,78	9541,73	
50 RC	25000	10922,59	13896,77	14077,41	
60 Development	47000	24301,25	21037,77	22698,75	
61 Development mtrl	158890	158890,00	158890,00	0,00	
70 Material*	120100	8113,76	14325,56	111986,24	
80 Marketing	58800	22516,33	10192,98	36283,67	
81 TV	1200	84,85	0,00	1115,15	
82 Internet TV	0	0,00	0,00	0,00	
83 Information	58200	26104,57	15098,11	32095,43	
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	
<b>TOTAL</b>	<b>CHF 1729890</b>	<b>1043189,75</b>	<b>977869,48</b>	<b>686700,25</b>	
<b>INCOME</b>	<b>Budget</b>	<b>25.10.2018</b>	<b>25.10.2017</b>		
3011 Transfers	115000	82800,00	83200,00	32200,00	<i>Income</i>
3012 Participation fees	187000	153000,00	215000,00	34000,00	<i>Costs</i>
3013 Organizers fee	229000	177310,00	35000,00	51690,00	<i>Profit</i>
3015 Part.fees - non-competition	0	0,00	0,00	0,00	
3019 Temporary play	5000	3700,00	1950,00	1300,00	80 %
3210 Membership fees	180000	183300,00	176000,00	-3300,00	20 %
3219 Fines	15000	3700,00	700,00	11300,00	
3250 Sponsors & advertisements	206000	145486,65	50490,06	60513,35	
3251 Value in kind	158890	158890,00	158890,00	0,00	
3260 TV	125000	69296,50	71179,17	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	964,51	783,33	2035,49	
3899 Other incomes	10000	76,45	697,81	9923,55	
8020 Interest	0	0,00	0,00	0,00	
8080 Exchange rate gains	0	207,66	183,00	-207,66	
<b>TOTAL</b>	<b>CHF 1729890</b>	<b>1307347,72</b>	<b>1143031,53</b>	<b>422542,28</b>	
<b>RESULT</b>	<b>CHF 0</b>	<b>264157,97</b>	<b>165162,05</b>	<b>-264157,97</b>	

## Balance sheet 25.10.2018

<b>ASSETS</b>	<b>Appendix 2</b>	
<b>Current assets</b>	<b>01.01.2018</b>	<b>25.10.2018</b>
Cash	0,00	0,00
Credit Suisse 559200-11	183059,87	120340,13
<b>Receivables</b>		
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	83152,42
<b>Total assets</b>	<b>813095,24</b>	<b>647143,08</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Accr expenses and deferr income	-377026,36	-132355,00
Other current liabilities	-13079,11	-11839,91
Transfers to reserves	-184668,72	-13169,15
Material board reserves 2016	-234,82	-234,82
Material Board reserves 2017	-34600,42	-21900,42
<b>Equity</b>		
Retained earnings	-203485,81	-203485,81
Outcome 25.10.2018	0,00	-264157,97
<b>Total liabilities &amp; equity</b>	<b>-813095,24</b>	<b>-647143,08</b>

## \* Outcome of the material appr. system:

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