

Financial Report 31.08.2018

COSTS		Budget	Outcome	Compared	Outcome
Cost Centre			31.08.2018	31.08.2017	/Ann.budget
10	Central activities	22500	13654,00	13420,52	8846,00
11	Office	746000	443937,89	396062,58	302062,11
12	CB	37700	18622,45	18475,39	19077,55
13	ExCo	5000	0,00	56,58	5000,00
14	GA/AM	8500	0,00	0,00	8500,00
15	External meetings	15900	8844,52	3734,09	7055,48
16	IOC 50 Road Map	31500	18029,71	17489,88	13470,29
17	Parafloorball	5000	139,70	3409,57	4860,30
18	Equality Function	11500	2952,99	0,00	8547,01
19	Athletes Commission	9000	5345,08	8387,90	3654,92
20	WFC	211700	47692,72	43000,69	164007,28
21	U19 WFC	21000	24417,21	18923,66	-3417,21
22	EFC	44000	9997,00	5367,24	34003,00
23	Champions Cup	23500	22288,24	24010,84	1211,76
24	World Games	0	0,00	67719,10	0,00
25	WUC	8400	2519,67	0,00	5880,33
26	Regional Games	4500	0,00	0,00	4500,00
29	Anti-Doping	28000	13176,14	5423,93	14823,86
40	RACC	19000	5955,48	12953,78	13044,52
50	RC	25000	8688,04	12556,77	16311,96
60	Development	47000	10207,42	15924,75	36792,58
61	Development mtrl	158890	158890,00	158890,00	0,00
70	Material*	120100	4370,57	9948,95	115729,43
80	Marketing	58800	21997,58	8508,02	36802,42
81	TV	1200	56,89	0,00	1143,11
82	Internet TV	0	0,00	0,00	0,00
83	Information	58200	22096,00	15098,11	36104,00
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	863879,30	859385,17	866010,70
INCOME		Budget	31.08.2018	31.08.2017	
3011	Transfers	115000	48500,00	47300,00	66500,00
3012	Participation fees	187000	151000,00	203000,00	36000,00
3013	Organizers fee	229000	177310,00	35000,00	51690,00
3015	Part.fees - non-competition	0	0,00	0,00	0,00
3019	Temporary play	5000	2750,00	1400,00	2250,00
3210	Membership fees	180000	183300,00	176000,00	-3300,00
3219	Fines	15000	3600,00	100,00	11400,00
3250	Sponsors & advertisements	206000	133606,65	50490,06	72393,35
3251	Value in kind	158890	158890,00	158890,00	0,00
3260	TV	125000	25058,05	61924,72	99941,95
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	0,00	-1513,90
3510	Sales	20000	0,00	0,00	20000,00
3860	Material approval income	305000	98702,40	77403,15	206297,60
3861	Material exemptions	3000	741,55	166,18	2258,45
3899	Other incomes	10000	76,45	297,81	9923,55
8020	Interest	0	0,00	0,00	0,00
8080	Exchange rate gains	0	114,96	97,33	-114,96
TOTAL		CHF 1729890	1155163,96	953481,36	574726,04
RESULT		CHF 0	291284,66	94096,19	-291284,66

Balance sheet 31.08.2018

ASSETS		Appendix 2	
Current assets		01.01.2018	31.08.2018
Cash		0,00	0,00
Credit Suisse 559200-11		183059,87	115616,48
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	41600,00
Prepaid costs		24513,32	0,00
Receivables from rel.parties		40276,87	60105,48
Total assets		813095,24	677300,90
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-377026,36	-124355,00
Other current liabilities		-13079,11	-18389,11
Transfers to reserves		-184668,72	-17651,08
Material board reserves 2016		-234,82	-234,82
Material Board reserves 2017		-34600,42	-21900,42
Equity			
Retained earnings		-203485,81	-203485,81
Outcome 31.08.2018		0,00	-291284,66
Total liabilities & equity		-813095,24	-677300,90
* Outcome of the material appr. system:			
Income			
Costs			
Profit			
80%			
20%			