

Financial Report 31.05.2019

COSTS	Budget	Outcome	Compared	Outcome
Cost Centre		31.05.2019	31.05.2018	/Ann.budget
10 Central activities**	22500	14562,08	11519,16	7937,92
11 Office	783000	241626,77	300473,23	541373,23
12 CB	37700	13858,13	11333,48	23841,87
13 ExCo	5000	0,00	0,00	5000,00
14 GA/AM	9500	0,00	0,00	9500,00
15 External meetings	15900	10864,40	8333,26	5035,60
16 IOC 50 Road Map	16500	0,00	10261,59	16500,00
17 Parafloorball	5000	0,00	139,70	5000,00
18 Equality Function	10900	0,00	2952,99	10900,00
19 Athletes Commission	9000	4059,80	3947,81	4940,20
20 WFC	190700	37263,24	39355,20	153436,76
21 U19 WFC	29000	22677,67	10584,52	6322,33
22 EFC	44000	1770,00	1500,00	42230,00
23 Champions Cup	85000	52041,79	1903,35	32958,21
24 World Games	0	0,00	0,00	0,00
25 WUC	0	0,00	0,00	0,00
26 Regional Games	5500	0,00	0,00	5500,00
29 Anti-Doping	36000	7649,18	5733,28	28350,82
40 RACC	19000	1440,00	0,00	17560,00
50 RC	30900	7948,53	5396,04	22951,47
60 Development	42050	11847,81	4799,57	30202,19
61 Development mtrl	158890	158890,00	158890,00	0,00
70 Material*	120100	3997,22	0,00	116102,78
80 Marketing	69450	18283,98	20815,29	51166,02
81 TV	1200	0,00	0,00	1200,00
82 Internet TV	0	0,00	0,00	0,00
83 Information	45700	31919,18	7988,06	13780,82
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 1800490	640699,78	605926,53	1159790,22

INCOME	Budget	31.05.2019	31.05.2018	
3011 Transfers	115000	3700,00	4400,00	111300,00
3012 Participation fees	216000	156000,00	142000,00	60000,00
3013 Organizers fee	143000	28000,00	177310,00	115000,00
3015 Part.fees - non-competition	0	0,00	0,00	0,00
3019 Temporary play	6000	400,00	300,00	5600,00
3210 Membership fees	190000	192100,00	121500,00	-2100,00
3219 Fines	15000	100,00	0,00	14900,00
3250 Sponsors & advertisements	245100	48986,01	128924,56	196113,99
3251 Value in kind	158890	158890,00	158890,00	0,00
3260 TV	150000	0,00	0,00	150000,00
3270 Internet TV	10000	0,00	0,00	10000,00
3300 Office support	140000	140000,00	140000,00	0,00
3310 Development support	30000	0,00	0,00	30000,00
3510 Sales	40000	497,10	0,00	39502,90
3860 Material approval income	322000	76565,50	98702,40	245434,50
3861 Material exemptions	4500	554,48	405,44	3945,52
3899 Other incomes	15000	0,00	76,45	15000,00
8020 Interest	0	0,00	0,00	0,00
8080 Exchange rate gains	0	40,40	44,73	-40,40
TOTAL	CHF 1800490	805833,49	972553,58	994656,51
RESULT	CHF 0	165133,71	366627,05	-165133,71

Balance sheet 31.05.2019

ASSETS		
Current assets	01.01.2019	31.05.2019
Swisscard guarantee	0,00	21600,00
Credit Suisse 559200-11	109531,81	31103,14
Receivables		
Claims 2013	49200,00	47000,00
Claims 2014	41550,00	40050,00
Claims 2015	28500,00	27000,00
Claims 2016	62633,95	60633,95
Claims 2017	58200,00	56000,00
Claims 2018	205065,65	39539,01
Claims 2019	0,00	168854,52
Prepaid costs	17935,39	598,42
Receivables from rel.parties	67062,74	62537,80
Total assets	639679,54	554916,84
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-289115,00	-282115,00
Other current liabilities	-13135,29	-13135,29
Transfers to reserves	-250600,59	-7704,18
Material Board reserves 2017	-1900,42	-1900,42
Material board reserves 2018	-36763,94	-36763,94
Material board reserves 2019	0,00	0,00
Equity		
Retained earnings	-48164,30	-48164,30
Outcome 31.05.2019	0,00	-165133,71
Total liabilities & equity	-639679,54	-554916,84

* Outcome of the material appr. system:

<i>Income</i>	<i>0,00</i>
<i>Costs</i>	<i>0,00</i>
<i>Profit</i>	<i>0,00</i>
<i>80 %</i>	<i>0,00</i>
<i>20 %</i>	<i>0,00</i>