

Financial Report 31.12.2018

COSTS		Budget	Outcome 31.12.2018	Compared 31.12.2017	Outcome /Ann.budget
Cost Centre					
10	Central activities**	22500	174889,97	19737,99	-152389,97
11	Office	746000	713712,84	663786,41	32287,16
12	CB	37700	28101,26	22924,08	9598,74
13	ExCo	5000	0,00	56,58	5000,00
14	GA/AM	8500	7281,03	11366,06	1218,97
15	External meetings	15900	11040,87	5953,46	4859,13
16	IOC 50 Road Map	31500	31663,63	30228,76	-163,63
17	Parafloorball	5000	675,15	4409,21	4324,85
18	Equality Function	11500	2952,99	904,60	8547,01
19	Athletes Commission	9000	7562,13	8387,90	1437,87
20	WFC	211700	217670,12	237978,13	-5970,12
21	U19 WFC	21000	26740,10	23701,11	-5740,10
22	EFC	44000	10531,37	48776,65	33468,63
23	Champions Cup	23500	21577,12	90119,97	1922,88
24	World Games	0	463,05	78131,53	-463,05
25	WUC	8400	3020,75	0,00	5379,25
26	Regional Games	4500	1456,09	0,00	3043,91
29	Anti-Doping	28000	30991,98	23526,00	-2991,98
40	RACC	19000	9458,27	14104,58	9541,73
50	RC	25000	10922,59	16221,29	14077,41
60	Development	47000	25376,37	25890,34	21623,63
61	Development mtrl	158890	158890,00	158890,00	0,00
70	Material*	120100	105775,96	111107,86	14324,04
80	Marketing	58800	58993,13	16092,49	-193,13
81	TV	1200	1549,31	10,59	-349,31
82	Internet TV	0	0,00	0,00	0,00
83	Information	58200	44817,71	39045,59	13382,29
89	MC	6000	0,00	54,08	6000,00
91	AC	1000	0,00	0,00	1000,00
92	DC	1000	0,00	0,00	1000,00
TOTAL	CHF	1729890	1706113,79	1651405,26	23776,21

INCOME		Budget	31.12.2018	31.12.2017	
3011	Transfers	115000	107300,00	107000,00	7700,00
3012	Participation fees	187000	159000,00	225000,00	28000,00
3013	Organizers fee	229000	177310,00	145000,00	51690,00
3015	Part.fees - non-competition	0	0,00	0,00	0,00
3019	Temporary play	5000	4300,00	2250,00	700,00
3210	Membership fees	180000	183300,00	176000,00	-3300,00
3219	Fines	15000	9950,00	11700,00	5050,00
3250	Sponsors & advertisements	206000	160886,46	92182,70	45113,54
3251	Value in kind	158890	158890,00	158890,00	0,00
3260	TV	125000	126288,44	187397,28	-1288,44
3261	Radio	0	0,00	1089,18	0,00
3300	Office support	141000	140000,00	141412,11	1000,00
3310	Development support	30000	31513,90	29302,50	-1513,90
3510	Sales	20000	0,00	0,00	20000,00
3860	Material approval income	305000	285179,05	287600,65	19820,95
3861	Material exemptions	3000	2387,41	1232,40	612,59
3899	Other incomes	10000	4124,56	5048,62	5875,44
8020	Interest	0	0,00	9,89	0,00
8080	Exchange rate gains	0	362,46	310,92	-362,46
TOTAL	CHF	1729890	1550792,28	1571426,25	179097,72
RESULT	CHF	0	-155321,51	-79979,01	155321,51

Balance sheet 30.11.2018

ASSETS		Appendix 3	
		01.01.2018	31.12.2018
Current assets			
Cash		0,00	0,00
Credit Suisse 559200-11		183059,87	109531,81
Receivables			
Claims 2010		85612,69	0,00
Claims 2011		25853,83	0,00
Claims 2012		31700,06	0,00
Claims 2013		49200,00	49200,00
Claims 2014		53750,00	41550,00
Claims 2015		29500,00	28500,00
Claims 2016		65001,95	62633,95
Claims 2017		224626,65	58200,00
Claims 2018		0,00	205065,65
Prepaid costs		24513,32	17935,39
Receivables from rel.parties		40276,87	67062,72
Total assets		813095,24	639679,52
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-377026,36	-289115,00
Other current liabilities		-13079,11	-13135,29
Transfers to reserves		-184668,72	-250600,59
Material board reserves 2016		-234,82	0,00
Material Board reserves 2017		-34600,42	-1900,42
Material board reserves 2018		0,00	-36763,94
Equity			
Retained earnings		-203485,81	-203485,81
Outcome 31.12.2018		0,00	155321,51
Total liabilities & equity		-813095,24	-639679,54

* Outcome of the material appr. system:

Income	285179,05
Costs	-239224,12
Profit	45954,93
80 %	36763,94
20 %	9190,99

** Losses on claims

Based on recommendation of the auditor the IFF CB decided in its meeting 07.12.2018 to write off 155366,58 CHF of the older claims