

Financial Report 31.12.2011

COSTS		GA	Outcome	Compared	Outcome
Cost Centre		Budget	31.12.2011	31.12.2010	/Ann.budget
10	Central activities	14400	13240,99	20829,56	1159
11	Office	600000	519187,50	550178,63	80813
12	CB	45100	40016,32	52231,91	5084
13	ExCo	6900	10122,75	7711,33	-3223
14	GA/AM	6800	15818,75	3349,04	-9019
15	External meetings	16400	21521,79	29888,36	-5122
16	IOC 50 Road Map	5000	4909,21	3366,77	91
17	Parafloorball	0	302,19	0,00	-302
18	Equality Function	6000	121,25	272,74	5879
19	Athletes Commission	9500	0,00	44,30	9500
20	WFC	100300	129103,37	111532,34	-28803
21	U19 WFC	21200	23177,35	15953,76	-1977
22	EFC	43800	29764,67	30284,01	14035
23	Champions Cup	79900	38524,53	0,00	41375
25	WUC	2150	0,00	3180,20	2150
29	Anti-Doping	19300	24048,40	26000,48	-4748
40	RACC	25400	14668,85	7099,88	10731
50	RC	40000	29144,58	34340,89	10855
60	Development	15100	16149,58	7982,87	-1050
61	Development programme	31000	3517,94	26333,97	27482
70	Material*	114500	135785,22	128095,73	-21285
80	Marketing	32500	22823,35	87287,84	9677
81	TV	35100	120387,66	156889,06	-85288
82	Internet TV	27000	55506,83	2034,47	-28507
83	Information	18450	773,11	0,00	17677
89	MC	7600	1031,82	3267,79	6568
91	AC	800	0,00	0,00	800
92	DC	800	0,00	0,00	800
TOTAL		CHF 1325000	1269648,01	1308155,93	55352
INCOME		GA	Outcome	Compared	Outcome
Account		Budget	31.12.2011	31.12.2010	/Ann.budget
3011	Transfers	81000	77400,00	73350,00	-3600
3012	Participation fees	245000	249000,00	218548,70	4000
3013	Organizers fee	160000	159000,00	178310,00	-1000
3019	Temporary play	3400	3000,00	1600,00	-400
3210	Membership fees	130000	119000,00	117500,00	-11000
3219	Fines	0	1450,00	12500,00	1450
3250	Sponsors & advertisements	180000	103209,85	205611,66	-76790
3260	TV	60000	44312,96	96377,55	-15687
3300	Office support	90600	90600,00	90600,00	0
3310	Development support	60000	58843,00	57122,25	-1157
3510	Sales	10000	435,00	5971,00	-9565
3860	Material approval income	280000	265443,74	242165,00	-14556
3899	Other incomes	25000	39468,62	11253,03	14469
8020	Interest	0	482,55	628,52	483
8080	Exchange rate gains	0	875,37	191,73	875
TOTAL		CHF 1325000	1212521,09	1311729,44	-112478,91
RESULT		CHF 0	-57126,92	3573,51	-57126,92

Balance sheet 31.12 2011

ASSETS		Appendix 2	
Current assets		01.01.2011	31.12.2011
Cash		242,00	2036,00
Credit Suisse 559200-11		410854,78	244413,77
Receivables			
Claims 2008		35050,00	35050,00
Claims 2009		87718,67	72936,67
Claims 2010		352418,61	77605,46
Claims 2011		0,00	307177,73
Deferr expenses and accr income		0,00	28380,71
Receivables from rel.parties		3700,09	5690,22
Total assets		889984,15	773290,56
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-157000,00	-178000,00
Other current liabilities		-1907,25	-2475,43
Transfers to reserves		-224221,10	-174084,32
Development reserves		-22210,47	0,00
Development Board reserves 2009		-31288,23	0,00
Development Board reserves 2010		-17321,85	0,00
Development Board reserves 2011		0,00	-39832,48
Equity			
Retained earnings		-436035,25	-436035,25
Loss 31.12.2011		0,00	57136,92
Total liabilities & equity		-889984,15	-773290,56
* Outcome of the material appr. system:			
Income		265443,74	
Costs		215653,14	
Profit		49790,60	
		80%	39832,48
		20%	9958,12