

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2010

Statement of income

INCOME		Budget	Diff,
Transfers	73350,00	76000,00	-2650,00
Participation fees	218548,70	222000,00	-3451,30
Organizers fees	178310,00	195000,00	-16690,00
Temporary play	1600,00	3000,00	-1400,00
Membership fees	117500,00	115000,00	2500,00
Fines	12500,00	0,00	12500,00
Sponsors & Advertisements	205611,66	160000,00	45611,66
TV	96377,55	65000,00	31377,55
Office support	90600,00	90600,00	0,00
Development support	57122,25	65000,00	-7877,75
Sales	5971,00	6000,00	-29,00
Lic, revenues & royalties	242165,00	270000,00	-27835,00
Other	12073,28	15000,00	-2926,72
Total income	CHF 1311729,44	1282600,00	29129,44
COSTS		Budget	Diff,
Central activities	20829,56	15400,00	-5429,56
Office	550178,63	595900,00	45721,37
Central Board	52231,91	36100,00	-16131,91
ExCo	7711,33	9000,00	1288,67
GA/AM	3349,04	6800,00	3450,96
External meetings	29888,36	20300,00	-9588,36
IOC 50 Road Map	3366,77	16300,00	12933,23
Equality Function	272,74	7000,00	6727,26
Athletes Commission	44,30	11000,00	10955,70
WFC	111532,34	99400,00	-12132,34
U19 WFC	15953,76	17200,00	1246,24
EFC	30284,01	49100,00	18815,99
WUC	3180,20	9600,00	6419,80
Anti-Doping	26000,48	16000,00	-10000,48
Rules & Competition Committee	7099,88	39090,00	31990,12
Referee Committee	34340,89	44310,00	9969,11
Development function	7982,87	15100,00	7117,13
Development programme	26333,97	33000,00	6666,03
Material*	128095,73	114500,00	-13595,73
Marketing	87287,84	26700,00	-60587,84
TV	125018,00	77000,00	-48018,00
Internet-TV	31871,06	0,00	-31871,06
Information	2034,47	14600,00	12565,53
Medical Committee	3267,79	7600,00	4332,21
Appeal Committee	0,00	800,00	800,00
Disciplinary Committee	0,00	800,00	800,00
Total costs	CHF 1308155,93	1282600,00	-25555,93
Profit/loss	CHF 3573,51	0,00	3573,51

* The outcome of the material appr, system was:

Income	242165,00
Costs	220512,69
Profit	21652,31

Balance sheet 31.12 2010

Assets

	01.01 2010	31.12 2010
Current assets		
Cash	200,00	242,00
Credit Suisse 559200-11	536798,68	410854,78
Receivables		
Claims 2005	8400,00	0,00
Claims 2006	4500,00	0,00
Claims 2007	11500,00	0,00
Claims 2008	40937,74	35050,00
Claims 2009	290889,37	87718,67
Claims 2010	0,00	352418,61
Accr. income & deferr. expenses	0,00	0,00
Receivables from rel.parties	501,16	3700,09
Total assets	CHF 893726,95	889984,15

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-189000,00	-157000,00
Other current liabilities	-2030,61	-1907,25
Transfers to reserves	-132519,85	-224221,10
Development reserves	-51890,61	-22210,47
Development Board reserves 2008	-39401,36	0,00
Development Board reserves 2009	-46422,78	-31288,23
Development Board reserves 2010	0,00	-17321,85
Equity		
Retained earnings	-432461,74	-432461,74
Profit 2010	0	-3573,51
Total liabilities & equity	CHF -893726,95	-889984,15