

Financial Report 31.12.2012

GA		GA		Outcome
Budget		Outcome	Compared	
COSTS		26.10.2012	26.10.2011	/Ann.budget
Cost Centre	Budget	26.10.2012	26.10.2011	
10 Central activities	15000	10124,34	9794,15	4876
11 Office	633000	461318,83	417217,12	171681
12 CB	48000	45203,77	33122,74	2796
13 ExCo	10000	4261,04	9692,05	5739
14 GA/AM	7000	0,00	0,00	7000
15 External meetings	18000	22980,07	16719,24	-4980
16 IOC 50 Road Map	4000	15642,25	1923,68	-11642
17 Parafloorball	6000	0,00	302,19	6000
18 Equality Function	6000	0,00	77,20	6000
19 Athletes Commission	10000	0,00	0,00	10000
20 WFC	115000	38689,39	16855,56	76311
21 U19 WFC	22000	20575,71	20835,92	1424
22 EFC	42000	21562,58	26459,79	20437
23 Champions Cup	80000	38600,33	34913,74	41400
25 WUC	7000	1099,43	0,00	5901
29 Anti-Doping	24000	15183,30	16711,11	8817
40 RACC	27000	16773,51	13214,45	10226
50 RC	40000	22696,70	23227,39	17303
60 Development	24000	10058,34	14755,64	13942
61 Development programme	24000	13763,45	3499,24	10237
70 Material*	110000	14414,07	28068,85	95586
80 Marketing	33000	11911,22	4875,21	21089
81 TV	72000	36,54	823,45	71963
82 Internet TV	32000	8919,50	31388,96	23081
83 Information	16000	4326,67	338,14	11673
89 MC	8000	3240,96	0,00	4759
91 AC	1000	0,00	0,00	1000
92 DC	1000	0,00	0,00	1000
TOTAL	CHF 1435000	801382,00	724815,82	633618
INCOME		GA		Outcome
Budget		26.10.2012	26.10.2011	
Account	Budget	26.10.2012	26.10.2011	
3011 Transfers	84000	59850,00	60600,00	-24150
3012 Participation fees	243000	223000,00	249000,00	-20000
3013 Organizers fee	232000	55000,00	24000,00	-177000
3015 Part.fees - non-competition	0	2691,19	0,00	2691
3019 Temporary play	5000	2450,00	3000,00	-2550
3210 Membership fees	120000	127000,00	119000,00	7000
3219 Fines	0	2500,00	1200,00	2500
3250 Sponsors & advertisements	160000	55558,58	45070,15	-104441
3260 TV	67000	33160,78	0,00	-33839
3300 Office support	160000	166530,70	90600,00	6531
3310 Development support	60000	23350,30	53843,00	-36650
3510 Sales	10000	5105,00	330,00	-4895
3860 Material approval income	280000	161995,20	180735,30	-118005
3899 Other incomes	14000	0,00	3143,31	-14000
8020 Interest	0	0,00	0,00	0
8080 Exchange rate gains	0	80,17	841,72	80
TOTAL	CHF 1435000	918271,92	831363,48	-516728,08
RESULT	CHF 0	116889,92	106547,66	116889,92

Balance sheet 31.12.2012

Appendix 2	
ASSETS	
01.01.2012	26.10.2012
Current assets	
Cash	2036,00
Credit Suisse 559200-11	244413,77
Receivables	
Claims 2008	35050,00
Claims 2009	72936,67
Claims 2010	77605,46
Claims 2011	307177,73
Claims 2012	0,00
Deferr expenses and accr income	28380,71
Receivables from rel.parties	5690,22
Total assets	773290,56
LIABILITIES AND EQUITY	
Current liabilities	
Accr expenses and deferr income	-178000,00
Other current liabilities	-2475,43
Transfers to reserves	-174084,32
Development reserves	0,00
Development Board reserves 2011	-39832,48
Equity	
Retained earnings	-436035,25
Profit 26.10.2012	57136,92
Total liabilities & equity	-773290,56
* Outcome of the material appr. system:	
<i>Income</i>	
<i>Costs</i>	
<i>Profit</i>	0,00
80%	0
20%	0