

Financial Report 2007

COSTS Cost Centre	Congress	Updated	Outcome Outcome	
	Budget	Budget	30.04.2007	/Ann.budget
10 Central activities	13000	12000	7848,93	4151
11 Office	470000	432400	152050,44	280350
12 CB	40000	42750	3014,50	39736
13 Congress	0	0	0,00	0
14 President's Meeting	2000	2000	0,00	2000
15 External meetings	5000	7250	970,75	6279
16 IOC 50 Road Map	0	26000	0,00	
20 WFC	8000	8000	8649,64	-650
21 U19 WFC	12000	12000	1517,62	10482
22 EFC	11500	11500	24,87	11475
25 WUC	0	0	0,00	0
40 RACC	18000	16400	0,00	16400
50 RC	26000	28500	0,00	28500
60 Development	17500	14300	609,01	13691
61 Development programme	58000	47300	7006,31	40294
70 Material	150000	148500	405,38	148095
80 Marketing	40000	34400	2793,60	31606
81 TV	14000	14000	0,00	
89 MC	0	4600	1045,05	3555
91 AC	2600	2300	0,00	2300
92 DC	2600	2300	0,00	2300
TOTAL	CHF 890200	866500	185936,10	680564
INCOME				
Account	Congress	Updated		
	Budget	Budget		
3011 Transfers	60000	65000	600,00	-64400
3012 Participation fees	147000	160000	104000,00	-56000
3013 Organizers fee	64000	56000	15000,00	-41000
3210 Membership fees	90500	90500	91000,00	500
3219 Fines	0	0	6000,00	6000
3250 Sponsors & advertisements	180000	155000	191,80	-154808
3260 TV	35000	30000	7184,65	-22815
3300 Office support	75000	75000	75000,00	0
3510 Sales	8500	5000	0,00	-5000
3860 Material approval income	230200	230000	0,00	-230000
3899 Other incomes	0	0	50,00	50
8020 Interest	0	0	0,00	0
8080 Exchange rate gains	0	0	0,00	0
TOTAL	CHF 890200	866500	299026,45	-567473,55
RESULT	CHF 0	0	113090,35	113090,35

Balance sheet 2007
Appendix 2
ASSETS
Current assets

	01.01.2007	30.04.2007
Cash	0,00	0,00
Credit Suisse 559200-11	597964,09	602450,89

Receivables

Claims 2005	35900,00	23900,00
Claims 2006	158149,16	26000,00
Claims 2007	0,00	62509,02
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	1400,25	541,53

Total assets
793413,50 715401,44
LIABILITIES AND EQUITY
Current liabilities

Accr expenses and deferr income	-183000,00	-78000,00
Other current liabilities	0,00	0,00
Transfers to reserves	-153231,22	-67128,81
Development Board reserves 2005	-43636,78	-43636,78
Development Board reserves 2006	-49874,19	-49874,19
Development Board reserves 2007	0,00	0,00

Equity

Retained earnings	-363671,31	-363671,31
Profit 30.04.2007	0,00	-113090,35

Total liabilities & equity
-793413,50 -715401,44
*** Outcome of the material appr. system:**

Income	0,00
Costs	0
Profit	0,00