

Financial Report 31.12.2007

COSTS		Congress	Updated	Outcome	Compared	Outcome
Cost Centre		Budget	Budget	20.08.2007	20.08.2006	/Ann.budget
10	Central activities	13000	12000	8945,63	5557,27	3054
11	Office	470000	432400	191225,21	263044,08	241175
12	CB	40000	42750	8910,22	27755,29	33840
13	Congress	0	0	0,00	4065,59	0
14	President's Meeting	2000	2000	0,00	0,00	2000
15	External meetings	5000	7250	10503,23	0,00	-3253
16	IOC 50 Road Map	0	26000	818,85	0,00	
20	WFC	8000	8000	13183,22	15109,47	-5183
21	U19 WFC	12000	12000	1639,96	0,00	10360
22	EFC	11500	11500	7461,42	5697,05	4039
25	WUC	0	0	0,00	0,00	0
40	RACC	18000	16400	2835,75	420,28	13564
50	RC	26000	28500	542,30	6678,66	27958
60	Development	17500	14300	4843,36	755,39	9457
61	Development programme	58000	47300	12850,22	0,00	34450
70	Material	150000	148500	10951,17	1784,68	137549
80	Marketing	40000	34400	6636,63	69014,44	27763
81	TV	14000	14000	22831,10	0,00	-8831
89	MC	0	4600	2664,16	0,00	1936
91	AC	2600	2300	0,00	0,00	2300
92	DC	2600	2300	0,00	0,00	2300
TOTAL		CHF 890200	866500	306842,43	399882,20	559658
INCOME		Congress	Updated			
Account		Budget	Budget			
3011	Transfers	60000	65000	17550,00	15000,00	-47450
3012	Participation fees	147000	160000	178000,00	154000,00	18000
3013	Organizers fee	64000	56000	27000,00	56000,00	-29000
3210	Membership fees	90500	90500	91000,00	89500,00	500
3219	Fines	0	0	7500,00	6500,00	7500
3250	Sponsors & advertisements	180000	155000	30801,95	78568,90	-124198
3260	TV	35000	30000	19037,55	76056,60	-10962
3300	Office support	75000	75000	75000,00	75000,00	0
3510	Sales	8500	5000	0,00	0,00	-5000
3860	Material approval income	230200	230000	63981,95	40758,85	-166018
3899	Other incomes	0	0	18050,00	0,00	18050
8020	Interest	0	0	409,56	321,54	410
8080	Exchange rate gains	0	0	88,35	155,22	88
TOTAL		CHF 890200	866500	528419,36	591861,11	-338080,64
RESULT		CHF 0	0	221576,93	191978,91	221576,93

Balance sheet 31.12.2007

	01.01.2007	20.08.2007
ASSETS		
Current assets		
Cash	0,00	342,45
Credit Suisse 559200-11	597964,09	764884,47
Receivables		
Claims 2005	35900,00	21900,00
Claims 2006	158149,16	18000,00
Claims 2007	0,00	29500,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	1400,25	737,70
Total assets	793413,50	835364,62
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-183000,00	-102061,65
Other current liabilities	0,00	0,00
Transfers to reserves	-153231,22	-61979,21
Development Board reserves 2005	-43636,78	-36201,33
Development Board reserves 2006	-49874,19	-49874,19
Development Board reserves 2007	0,00	0,00
Equity		
Retained earnings	-363671,31	-363671,31
Profit 20.08.2007	0,00	-221576,93
Total liabilities & equity	-793413,50	-835364,62

*** Outcome of the material appr. system:**

Income	0,00
Costs	0
Profit	0,00