

Financial Report 31.12.2007

Congress Updated

COSTS	Congress	Updated	Outcome	Compared	Outcome
Cost Centre	Budget	Budget	31.12.2007	31.12.2006	/Ann.budget
10 Central activities	13000	12000	11634,58	9285,25	365
11 Office	470000	432400	405957,03	380996,43	26443
12 CB	40000	42750	42847,86	63662,18	-98
13 Congress	0	0	0,00	5485,78	0
14 President's Meeting	2000	2000	0,00	0,00	2000
15 External meetings	5000	7250	15286,17	0,00	-8036
16 IOC 50 Road Map	0	26000	818,85	0,00	25181
20 WFC	8000	8000	15427,60	33685,16	-7428
21 U19 WFC	12000	12000	13001,40	9463,18	-1001
22 EFC	11500	11500	45902,18	49789,95	-34402
25 WUC	0	0	0,00	508,06	0
40 RACC	18000	16400	11548,44	11191,26	4852
50 RC	26000	28500	6338,70	23808,07	22161
60 Development	17500	14300	38093,10	12408,94	-23793
61 Development programme	58000	47300	58381,07	36549,61	-11081
70 Material	150000	148500	141745,91	164835,31	6754
80 Marketing	40000	34400	22728,51	80968,52	11671
81 TV	14000	14000	22831,10	0,00	-8831
89 MC	0	4600	3600,86	1165,10	999
91 AC	2600	2300	0,00	0,00	2300
92 DC	2600	2300	0,00	0,00	2300
TOTAL	CHF 890200	866500	856143,36	883802,80	10357
INCOME	Congress	Updated	31.12.2007	31.12.2007	
Account	Budget	Budget			
3011 Transfers	60000	65000	65100,00	69450,00	100
3012 Participation fees	147000	160000	178000,00	154000,00	18000
3013 Organizers fee	64000	56000	107000,00	115500,00	51000
3210 Membership fees	90500	90500	91000,00	89500,00	500
3219 Fines	0	0	7500,00	6500,00	7500
3250 Sponsors & advertisements	180000	155000	89919,15	118587,60	-65081
3260 TV	35000	30000	19037,55	76830,55	-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	227731,10	254381,95	-2269
3899 Other incomes	0	0	19407,35	0,00	19407
8020 Interest	0	0	869,38	732,87	869
8080 Exchange rate gains	0	0	121,00	225,85	121
TOTAL	CHF 890200	866500	880685,53	960708,82	14185,53
RESULT	CHF 0	0	24542,17	76906,02	24542,17

Balance sheet 31.12 2007

Appex 4

	01.01.2007	31.12.2007
ASSETS		
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	597964,09	675631,68
Receivables		
Claims 2005	35900,00	11900,00
Claims 2006	158149,16	11500,00
Claims 2007	0,00	141986,80
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	1400,25	0,00
Total assets	793413,50	841018,48
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-183000,00	-172061,65
Other current liabilities	0,00	0,00
Transfers to reserves	-153231,22	-186786,96
Development Board reserves 2005	-43636,78	-4141,44
Development Board reserves 2006	-49874,19	-49874,19
Development Board reserves 2007	0,00	-39940,76
Equity		
Retained earnings	-363671,31	-363671,31
Profit 31.12.2007	0,00	-24542,17
Total liabilities & equity	-793413,50	-841018,48
* Outcome of the material appr. system:		
Income	227731,10	
Costs	177805,15	
Profit	49925,95	