

## Financial Report 31.08.2008

COSTS		Congress	Updated	Outcome	Compared	Outcome
Cost Centre		Budget	Budget	31.08.2008	31.08.2007	/Ann.budget
10	Central activities	15000	14000	11105,47	9022,93	2895
11	Office	520000	509600	240543,07	228204,47	269057
12	CB	44000	24250	15532,38	9045,82	8718
13	General Assembly	4000	3900	0,00	0,00	3900
14	President's Meeting	0	0	0,00	0,00	0
15	External meetings	6000	5800	13425,07	10503,23	-7625
16	IOC 50 Road Map	0	26800	5000,00	818,85	21800
17	ExCo	0	5650	9590,13	0,00	-3940
18	Strategy Group	0	0	6156,23	0,00	-6156
19	Athletes Commission	0	0	17,38	0,00	-17
20	WFC	10000	12100	15828,19	13183,22	-3728
21	U19 WFC	12000	14100	13007,91	1639,96	1092
22	EFC	12000	51000	12718,12	7461,42	38282
25	WUC	3000	2800	0,00	0,00	2800
40	RACC	20500	26000	12412,65	2835,75	13587
50	RC	28000	31000	5243,33	542,30	25757
60	Development	20000	13900	4006,39	4843,36	9894
61	Development programme	60000	39500	16170,91	12850,22	23329
70	Material	150000	146700	5552,73	15876,92	141147
80	Marketing	65000	37800	5283,52	6636,63	32516
81	TV	40000	32650	0,00	22831,10	32650
89	MC	0	6000	0,00	2664,16	6000
91	AC	2700	1500	0,00	0,00	1500
92	DC	2700	1500	0,00	0,00	1500
<b>TOTAL</b>		<b>CHF 1014900</b>	<b>1006550</b>	<b>391593,48</b>	<b>348960,34</b>	<b>614957</b>
INCOME		Congress	Updated	31.08.2008	31.08.2007	
Account		Budget	Budget			
3011	Transfers	62400	68500	23700,00	26550,00	-44800
3012	Participation fees	165000	176000	190000,00	178000,00	14000
3013	Organizers fee	75000	119000	4000,00	33000,00	-115000
3019	Temporary play	0	0	550,00	0,00	550
3210	Membership fees	91500	99500	102500,00	91000,00	3000
3219	Fines	0	0	21000,00	7500,00	21000
3250	Sponsors & advertisements	225000	138000	25224,25	30801,95	-112776
3260	TV	60000	65000	1984,25	19037,55	-63016
3300	Office support	75000	83300	83300,00	75000,00	0
3310	Development support	0	0	60000,00	0,00	60000
3510	Sales	12500	5500	0,00	0,00	-5500
3860	Material approval income	246500	248750	86707,85	63981,95	-162042
3899	Other incomes	2000	3000	0,00	18050,00	-3000
8020	Interest	0	0	440,46	409,56	440
8080	Exchange rate gains	0	0	27,60	88,35	28
<b>TOTAL</b>		<b>CHF 1014900</b>	<b>1006550</b>	<b>599434,41</b>	<b>543419,36</b>	<b>-407115,59</b>
<b>RESULT</b>		<b>CHF 0</b>	<b>0</b>	<b>207840,93</b>	<b>194459,02</b>	<b>207840,93</b>

## Balance sheet 31.08 2008

ASSETS		01.01.2008	31.08.2008
<b>Current assets</b>			
Cash		0,00	553,00
Credit Suisse 559200-11		675631,68	728180,81
<b>Receivables</b>			
Claims 2005		11900,00	8400,00
Claims 2006		11500,00	4500,00
Claims 2007		143486,80	29500,00
Claims 2008		0,00	42600,00
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		0,00	1365,15
<b>Total assets</b>		<b>842518,48</b>	<b>815098,96</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Accr expenses and deferr income		-172061,65	-110000,00
Other current liabilities		0,00	-685,00
Transfers to reserves		-188186,96	-45820,79
Development reserves		-54015,63	-54015,63
Development Board reserves 2007		-39940,76	-8423,13
<b>Equity</b>			
Retained earnings		-388313,48	-388313,48
Profit 31.08.2008		0,00	-207840,93
<b>Total liabilities &amp; equity</b>		<b>-842518,48</b>	<b>-815098,96</b>

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

Income	0,00
Costs	0,00
Profit	0,00