

Financial Report 31.12.2008

COSTS		Congress Budget	Updated Budget	Outcome 31.12.2008	Compared 31.12.2007	Outcome /Ann.budget
10	Central activities	15000	14000	16900,17	11634,58	-2900
11	Office	520000	509600	435862,39	405957,03	73738
12	CB	44000	24250	43918,09	42847,86	-19668
13	General Assembly	4000	3900	5358,92	0,00	-1459
14	President's Meeting	0	0	0,00	0,00	0
15	External meetings	6000	5800	18794,24	15286,17	-12994
16	IOC 50 Road Map	0	26800	9903,80	15772,77	16896
17	ExCo	0	5650	15277,44	0,00	-9627
18	Strategy Group	0	0	6363,53	0,00	-6364
19	Athletes Commission	0	0	491,84	0,00	-492
20	WFC	10000	12100	38917,58	15427,60	-26818
21	U19 WFC	12000	14100	23184,77	13001,40	-9085
22	EFC	12000	51000	68959,99	45902,18	-17960
25	WUC	3000	2800	1174,56	0,00	1625
29	Anti-Doping	0	0	3806,34	0,00	-3806
40	RACC	20500	26000	24554,57	11548,44	1445
50	RC	28000	31000	22313,26	6338,70	8687
60	Development	20000	13900	13008,19	23139,18	892
61	Development programme	60000	39500	31369,71	58381,07	8130
70	Material*	150000	146700	142910,46	141745,91	3790
80	Marketing	65000	37800	49304,73	24128,51	-11505
81	TV/Internet TV	40000	32650	87652,78	22831,10	-55003
89	MC	0	6000	1845,40	3600,86	4155
91	AC	2700	1500	1174,15	0,00	326
92	DC	2700	1500	0,00	0,00	1500
TOTAL		CHF 1014900	1006550	1063046,91	857543,36	-56497
INCOME		Congress Budget	Updated Budget	31.12.2008	31.12.2007	
3011	Transfers	62400	68500	63300,00	65100,00	-5200
3012	Participation fees	165000	176000	190000,00	178000,00	14000
3013	Organizers fee	75000	119000	126000,00	107000,00	7000
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	9000,00	21000
3250	Sponsors & advertisements	225000	138000	99326,55	89919,15	-38673
3260	TV/Internet TV	60000	65000	87054,55	19037,55	22055
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	257477,05	227731,10	8727
3899	Other incomes	2000	3000	454,70	19407,35	-2545
8020	Interest	0	0	898,17	869,38	898
8080	Exchange rate gains	0	0	34,35	121,00	34
TOTAL		CHF 1014900	1006550	1091895,37	882185,53	85345,37
RESULT		CHF 0	0	28848,46	24642,17	28848,46

Balance sheet 31.12 2008

		Appendix 3	
		01.01.2008	31.12.2008
ASSETS			
Current assets			
Cash		0,00	300,00
Credit Suisse 559200-11		675631,68	590789,56
Receivables			
Claims 2005		11900,00	8400,00
Claims 2006		11500,00	4500,00
Claims 2007		143486,80	22000,00
Claims 2008		0,00	165315,30
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		0,00	3149,93
Total assets		842518,48	794454,79
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-172061,65	-138000,00
Other current liabilities		0,00	-2588,28
Transfers to reserves		-188186,96	-116904,16
Development reserves		-54015,63	-54015,63
Development Board reserves 2007		-39940,76	-5518,42
Development Board reserves 2008		0,00	-60266,36
Equity			
Retained earnings		-388313,48	-388313,48
Profit 31.12.2008		0,00	-28848,46
Total liabilities & equity		-842518,48	-794454,79

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

<i>Income</i>	257477,05
<i>Costs</i>	182144,10
<i>Profit</i>	75332,95