

**Financial Report 31.12.2009**

		Congress	Updated	Outcome	Compared	Outcome
<b>COSTS</b>		<b>Budget</b>	<b>Budget</b>	<b>30.04.2009</b>	<b>30.04.2008</b>	<b>/Ann.budget</b>
<b>Cost Centre</b>						
10	Central activities	14650	14650	6631,41	9474,61	8019
11	Office	552800	552800	184919,29	159062,10	367881
12	CB	24550	24550	1173,69	4028,57	23376
13	General Assembly	0	0	0,00	0,00	0
14	President's Meeting	3800	3800	0,00	0,00	3800
15	External meetings	14600	14600	12510,69	3901,70	2089
16	IOC 50 Road Map	19500	19500	0,00	2000,00	19500
17	ExCo	13700	13700	1222,64	3270,11	12477
18	Strategy Group	0	0	0,00	4261,65	0
19	Athletes Commission	13300	13300	0,00	17,38	13300
20	WFC	110900	110900	8137,11	9789,87	102763
21	U19 WFC	18000	18000	2898,51	5701,71	15101
22	EFC	46100	46100	1168,92	170,00	44931
25	WUC	0	0	0,00	0,00	0
29	Anti-Doping	12000	12000	1271,43	0,00	10729
40	RACC	25000	25000	6375,23	9459,16	18625
50	RC	26900	26900	8377,82	1799,90	18522
60	Development	16800	16800	10349,29	3809,75	6451
61	Development programme	33400	33400	7520,25	5676,21	25880
70	Material*	140300	140300	2593,82	0,00	137706
80	Marketing	25600	25600	2949,63	2224,20	22650
81	TV/Internet TV	30000	30000	0,00	0,00	30000
89	MC	8400	8400	1188,15	0,00	7212
91	AC	1500	1500	0,00	0,00	1500
92	DC	1500	1500	0,00	0,00	1500
<b>TOTAL</b>		<b>CHF 1153300</b>	<b>1153300</b>	<b>259287,88</b>	<b>224646,92</b>	<b>894012</b>
<b>INCOME</b>		Congress	Updated	Outcome	Compared	Outcome
<b>Account</b>		<b>Budget</b>	<b>Budget</b>	<b>30.04.2009</b>	<b>30.04.2008</b>	<b>/Ann.budget</b>
3011	Transfers	70000	70000	600,00	1050,00	-69400
3012	Participation fees	190000	190000	108000,00	104000,00	-82000
3013	Organizers fee	204000	204000	35000,00	4000,00	-169000
3019	Temporary play	0	0	0,00	0,00	0
3210	Membership fees	111000	111000	113000,00	102500,00	2000
3219	Fines	0	0	15000,00	18000,00	15000
3250	Sponsors & advertisements	146000	146000	1378,00	5224,25	-144622
3260	TV/Internet TV	45000	45000	0,00	1984,25	-45000
3300	Office support	83300	83300	83300,00	83300,00	0
3310	Development support	30000	30000	52926,00	60000,00	22926
3510	Sales	6000	6000	0,00	0,00	-6000
3860	Material approval income	260000	260000	0,00	0,00	-260000
3899	Other incomes	8000	8000	0,00	0,00	-8000
8020	Interest	0	0	0,00	0,00	0
8080	Exchange rate gains	0	0	104,39	10,00	104
<b>TOTAL</b>		<b>CHF 1153300</b>	<b>1153300</b>	<b>409308,39</b>	<b>380068,50</b>	<b>-743991,61</b>
<b>RESULT</b>		<b>CHF 0</b>	<b>0</b>	<b>150020,51</b>	<b>155421,58</b>	<b>150020,51</b>

**Balance sheet 31.12 2009**

<b>ASSETS</b>		<b>01.01.2009</b>	<b>30.04.2009</b>
<b>Current assets</b>			
Cash		300,00	2588,00
Credit Suisse 559200-11		590789,56	661260,58
<b>Receivables</b>			
Claims 2005		8400,00	8400,00
Claims 2006		4500,00	4500,00
Claims 2007		22000,00	19000,00
Claims 2008		165315,30	46937,74
Claims 2009		0,00	77500,00
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		3149,93	12794,71
<b>Total assets</b>		<b>794454,79</b>	<b>832981,03</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Accr expenses and deferr income		-138000,00	-116000,00
Other current liabilities		-2588,28	-6812,16
Transfers to reserves		-116904,16	-45678,95
Development reserves		-54015,63	-54015,63
Development Board reserves 2007		-5518,42	0,00
Development Board reserves 2008		-60266,36	-43291,84
<b>Equity</b>			
Retained earnings		-417161,94	-417161,94
Profit 30.04.2009		0,00	-150020,51
<b>Total liabilities &amp; equity</b>		<b>-794454,79</b>	<b>-832981,03</b>

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

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