

Financial Report 31.12.2009

Congress Updated
Budget Budget

COSTS		Congress	Updated	Outcome	Compared	Outcome
Cost Centre		Budget	Budget	31.08.2009	31.08.2008	/Ann.budget
10	Central activities	14650	14650	8756,36	11105,47	5894
11	Office	552800	552800	292428,06	240543,07	260372
12	CB	24550	24550	13025,06	15532,38	11525
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	15673,89	13425,07	-1074
16	IOC 50 Road Map	19500	19500	0,00	5000,00	19500
17	ExCo	13700	13700	4206,08	9590,13	9494
18	Strategy Group	0	0	0,00	6156,23	0
19	Athletes Commission	13300	13300	389,16	17,38	12911
20	WFC	110900	110900	9188,27	15828,19	101712
21	U19 WFC	18000	18000	8942,08	13007,91	9058
22	EFC	46100	46100	4992,31	12718,12	41108
25	WUC	0	0	0,00	0,00	0
29	Anti-Doping	12000	12000	6321,73	0,00	5678
40	RACC	25000	25000	14377,03	12412,65	10623
50	RC	26900	26900	13806,49	5243,33	13094
60	Development	16800	16800	13744,54	4006,39	3055
61	Development programme	33400	33400	18544,77	16170,91	14855
70	Material*	140300	140300	14495,72	5552,73	125804
80	Marketing	25600	25600	16179,21	5283,52	9421
81	TV/Internet TV	30000	30000	1406,18	0,00	28594
89	MC	8400	8400	4175,76	0,00	4224
91	AC	1500	1500	0,00	0,00	1500
92	DC	1500	1500	0,00	0,00	1500
TOTAL		CHF 1153300	1153300	460652,70	391593,48	692647
INCOME		Congress	Updated	Outcome	Compared	Outcome
Account		Budget	Budget	31.08.2009	31.08.2008	
3011	Transfers	70000	70000	25350,00	23700,00	-44650
3012	Participation fees	190000	190000	196000,00	190000,00	6000
3013	Organizers fee	204000	204000	47000,00	4000,00	-157000
3019	Temporary play	0	0	1250,00	550,00	1250
3210	Membership fees	111000	111000	113000,00	102500,00	2000
3219	Fines	0	0	15000,00	21000,00	15000
3250	Sponsors & advertisements	146000	146000	33498,72	25224,25	-112501
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	86099,40	86707,85	-173901
3899	Other incomes	8000	8000	0,00	0,00	-8000
8020	Interest	0	0	399,22	440,46	399
8080	Exchange rate gains	0	0	145,25	27,60	145
TOTAL		CHF 1153300	1153300	653968,59	599434,41	-499331,41
RESULT		CHF 0	0	193315,89	207840,93	193315,89

Balance sheet 31.12 2009

APPEX 2

ASSETS		31.08.2009	
		01.01.2009	31.08.2009
Current assets			
Cash		300,00	300,00
Credit Suisse 559200-11		590789,56	692512,52
Receivables			
Claims 2005		8400,00	8400,00
Claims 2006		4500,00	4500,00
Claims 2007		22000,00	19000,00
Claims 2008		165315,30	44437,74
Claims 2009		0,00	84949,47
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		3149,93	16249,17
Total assets		794454,79	870348,90
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-138000,00	-116000,00
Other current liabilities		-2588,28	-1110,30
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	-43066,19
Equity			
Retained earnings		-417161,94	-417161,94
Profit 31.08.2009		0,00	-193315,89
Total liabilities & equity		-794454,79	-870348,90

* Outcome of the material appr. system:

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