

Prel. Financial Report 31.12.2006			
COSTS		Outcome Outcome	
Cost Centre	Budget 2006	29.12.2006	/Ann.budget
10 Central activities	11500	8460,48	3040
11 Office	385500	366869,61	18630
12 CB	40800	48538,75	-7739
13 Congress	3500	5485,78	-1986
14 President's Meeting	0	0,00	0
15 External meetings	0	0,00	0
20 WFC	8400	24883,86	-16484
21 U19 WFC	11200	9463,18	1737
22 EC	11000	32253,00	-21253
25 WUC	2400	508,06	1892
40 RACC	17600	7709,56	9890
50 RC	24300	19988,97	4311
60 Development	16800	12408,94	4391
61 Development programme	54520	35051,54	19468
70 Material	150000	111039,22	38961
80 Marketing	31900	77550,34	-45650
91 AC	2540	0,00	2540
92 DC	2540	0,00	2540
TOTAL	CHF 774500	760211,29	14289
INCOME			
Account			
3011 Transfers	58500	64650,00	6150
3012 Participation fees	154000	154000,00	0
3013 Organizers fee	64000	115500,00	51500
3210 Membership fees	79000	89500,00	10500
3219 Fines	0	6500,00	6500
3250 Sponsors & advertisements	123000	118587,60	-4412
3260 TV	0	76830,55	76831
3300 Office support	75000	75000,00	0
3510 Sales	0	0,00	0
3860 Material approval income	220000	160090,60	-59909
3899 Other incomes	1000	0,00	-1000
8020 Interest	0	321,54	322
8080 Exchange rate gains	0	225,85	226
TOTAL	CHF 774500	861206,14	86706,14
Estimated Result	CHF 0	100994,85	100994,85

Prel. Balance sheet 31.12 2006

Appendix 2

ASSETS

	01.01.2006	29.12.2006
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	511021,90	598041,23
Receivables		
Claims 2004	2000,00	0,00
Claims 2005	80260,00	36000,00
Claims 2006	0,00	27057,81
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	0,00	841,32
Total assets	593281,90	661940,36

LIABILITIES AND EQUITY

Current liabilities

Accr expenses and deferr income	-160000,00	-151000,00
Other current liabilities	-2751,90	0,00
Transfers to reserves	-69863,90	-52310,94
Development Board reserves 2004	-22491,91	-19460,38
Development Board reserves 2005	-51408,90	-51408,90

Equity

Retained earnings	-286765,29	-286765,29
Prel. profit/loss 061229	0,00	-100994,85
Total liabilities & equity	-593281,90	-661940,36

* Outcome of the material appr. system:

Income
Costs
Profit