Budget Proposal 2007 Appendix 4

Costs	Account	Centr. Activ.	Office	CB	Pres. Meet	Ex. Meet	IOC 50 Road Map	WFC*	U19 WFC*	WUC	EC*	RACC	RC	Dev funct./DB	Dev. Progr.	Mtrl.	Med. Comm.	Mark.	TV	AC	DC	TOTAL
5390	Income loss renumeratior	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0
5523	Subsistence allowances	0	9000	3400	0	500	500	0	0		0	0	0	0	0	800	0	0	0	0	0	14200
5531	Mileage allowances	0	2000	1500	0	300	400	0	0		0	0	400	0	0	500	0	0	0	0	0	5100
6020	Meeting costs	0	1000	2500	500	400	1000	0	800		0	1600	600	500	1500	1000	500	1600	0	500	500	14500
6550	Printed matter	1000	0	0	0	0	0	0	0		0	1600	500	1500	1200	1000	0	0	0	0	0	6800
6720	Copying	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
6730	Accountancy services	1300	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	1300
6770	Translations	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
6790	Staff costs**	0	295600	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	295600
xxxx	Office costs***		90000																			90000
6811	Telephone	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
6812	Cellular phone	0	4000	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	4000
6814	Telefax	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
6830	Internet & Computer costs	0	6000	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	6000
6850	Postal costs	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
7051	Tickets - Travel costs	0	15000	15500	0	3600	9000	1100	2000		3000	7500	10500	2800	22000	3000	2400	7300	0	1200	1200	107100
7053	Board and lodging	0	7000	16500	500	1800	4300	1800	4000		1500	4200	14750	2000	12400	1200	1200	5000	0	600	600	79350
7057	Local travel by bus & taxi	0	1300	1500	0	400	800	100	200		0	500	250	300		500	300	600	0	0	0	6750
7059	Other travel costs	0	500	350	0	250	0	0	0		0	0	500	0		500	200	400	0	0	0	2700
7100	Development support	0	0	0	0	0	10000	0	0		0	0	0	6000		40000	0	0	0	0	0	56000
7110	Presentation material	0	0	0	500	0	0	0	0		0	0	0	1200	5400	0	0	7500	0	0	0	14600
7120	Exhibitions	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
7140	TV costs	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0	14000	0	0	14000
7170	Entertainment expenses	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
7189	Other office costs	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
7190	Other sales costs	0	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	0
7240	Organizing costs	0	0	0	0	0	0	0	0		4000	0	0	0		0	0	0	0	0	0	4000
7260	Competition prizes	0	0	0	0	0		5000	5000		3000	0	0	0		0	0	0	0	0	0	13000
7680	Membership fees	6000	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	6000
7690	Material approval costs	0	0	0	0	0	0	0	0		0	0	0	0		100000	0	0	0	0	0	100000
7692	Gifts	0	0	0	500	0	0	0	0		0	0	0	0	800	0	0	0	0	0	0	1300
xxxx	Cloth/Outfit		1000	1500		0	0					1000	1000	0	4000							8500
8170	Bank fees	2500	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	2500
8180	Exchange rate losses	200	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	200
8410	Extraordinary expenses ****)	0	0	0	0	0	0	0	0		0	0	0	0		0	0	12000	0	0	0	12000
8910	Taxes	1000	0	0	0	0	0	0	0		0	0	0	0		0	0	0	0	0	0	1000
TOTAL		**12000**	**432400**	**42750**	**2000**	**7250**	**26000**	**8000**	**12000**	**0**	**11500**	**16400**	**28500**	**14300**	**47300**	**148500**	**4600**	**34400**	**14000**	**2300**	**2300**	**866500**
	GA BUDGET 2007	**13000**	**470000**	**40000**	**2000**	**5000**	**0**	**8000**	**12000**	**0**	**11500**	**18000**	**26000**	**17500**	**58000**	**150000**	**0**	**40000**	**14000**	**2600**	**2600**	**890200**
	Difference	**-1000**	**-37600**	**2750**	**0**	**2250**	**26000**	**0**	**0**	**0**	**0**	**-1600**	**2500**	**-3200**	**-10700**	**-1500**	**4600**	**-5600**	**0**	**-300**	**-300**	**-23700**
	BUDGET 2006	**11500**	**385500**	**40800**	**3500**	**0**	**0**	**8400**	**11200**	**2400**	**11000**	**17600**	**24300**	**16800**	**54520**	**150000**	**0**	**31900**	**0**	**2540**	**2540**	**774500**
	Difference	**500**	**46900**	**1950**	**-1500**	**7250**	**26000**	**-400**	**800**	**-2400**	**500**	**-1200**	**4200**	**-2500**	**-7220**	**-1500**	**4600**	**2500**	**14000**	**-240**	**-240**	**92000**
	Change	**4,3**	**12,2**	**4,8**	**-42,9**	**#######**	**########**	**-4,8**	**7,1**	**-100,0**	**4,5**	**-6,8**	**17,3**	**-14,9**	**-13,2**	**-1,0**	**########**	**7,8**	**#######**	**-9,4**	**-9,4**	**11,9**

** Total sum under Central Activities*

*** Four full-time employees*

**** According to agreement IFF-SIBF.*

***** Fees for using the flooring*

Budget Proposal 2007																							
Income			**Proposal 2007**																				
3011	Transfers	65 000	60 000	**150 CHF/Transfer																			
3012	Participation fees	160 000	147 000	**EC 28 teams 2000 CHF, WFC A: 10 teams á 4000 CHF, WFC B: 13 teams á 2000 CHF, U19 WFC 19 teams á 2000 CHF																			
3013	Organizers fee	56 000	64 000	**WFC 30', U19 WFC 10', EC 12', ECQ 4'																			
3210	Membership fees	90 500	90 500	**New fee																			
3219	Fines	0	0						Etimated value of the barters:														
3250	Sponsors & advertisements	155 000	180 000	**Material 55', floor 20', other 80'					- Floor:														
3300	Office support	75 000	75 000						- Floorball material:														
3510	Sales	5 000	8 500						- Apparel material:														
3260	TV	30 000	35 000																				
3860	Material approval income	230 000	230 200		**Estimated result**		**0**																
3899	Other incomes	0																					
		866 500	**890 200**	23 700																			