

Financial Report 31.12.2010

	GA	Updated			
	Budget	Budget	Outcome	Compared	Outcome
			30.04.2010	30.04.2009	/Ann.budget
COSTS					
Cost Centre					
10 Central activities	15400	15400	6547,13	6631,41	8853
11 Office	615000	595900	207605,67	184919,29	388294
12 CB	25800	36100	29107,41	1173,69	6993
13 ExCo	14500	9000	2120,36	1222,64	6880
14 GA/PM	6500	6800	3,85	0,00	6796
15 External meetings	15000	20300	15770,94	12510,69	4529
16 IOC 50 Road Map	18000	16300	0,00	0,00	16300
18 Equality Function	0	7000	0,00	0,00	7000
19 Athletes Commission	12000	11000	0,00	0,00	11000
20 WFC	115000	99400	11996,75	8137,11	87403
21 U19 WFC	17000	17200	3293,65	2898,51	13906
22 EFC	46000	49100	2695,20	1168,92	46405
25 WUC	12000	9600	0,00	0,00	9600
29 Anti-Doping	14000	16000	4315,35	1271,43	11685
40 RACC	25500	39090	2442,23	6375,23	36648
50 RC	27000	44310	5217,88	8377,82	39092
60 Development	17000	15100	867,72	10349,29	14232
61 Development programme	34000	33000	1784,65	7520,25	31215
70 Material*	145000	114500	4675,79	2593,82	109824
80 Marketing	25000	26700	1349,97	2949,63	25350
81 TV/Internet TV	55000	77000	0,00	0,00	77000
82 Information	0	14600	0,00	0,00	14600
89 MC	9000	7600	0,00	1188,15	7600
91 AC	1500	800	0,00	0,00	800
92 DC	1500	800	0,00	0,00	800
TOTAL	CHF 1266700	1282600	299794,55	259287,88	982805
INCOME	GA	Updated			
Account	Budget	Budget	30.04.2010	30.04.2009	
3011 Transfers	73000	76000	3300,00	600,00	-72700
3012 Participation fees	197000	222000	116000,00	108000,00	-106000
3013 Organizers fee	212000	195000	4000,00	35000,00	-191000
3019 Temporary play	0	3000	0,00	0,00	-3000
3210 Membership fees	115600	115000	117500,00	113000,00	2500
3219 Fines	0	0	7500,00	15000,00	7500
3250 Sponsors & advertisements	178000	160000	2893,70	1378,00	-157106
3260 TV/Internet TV	80000	65000	0,00	0,00	-65000
3300 Office support	83300	90600	90600,00	83300,00	0
3310 Development support	40000	65000	51142,00	52926,00	-13858
3510 Sales	12500	6000	2421,00	0,00	-3579
3860 Material approval income	270000	270000	0,00	0,00	-270000
3899 Other incomes	5300	15000	1,03	0,00	-14999
8020 Interest	0	0	14,95	0,00	15
8080 Exchange rate gains	0	0	6,71	104,39	7
TOTAL	CHF 1266700	1282600	395379,39	409308,39	-887220,61
RESULT	CHF 0	0	95584,84	150020,51	95584,84

Balance sheet 31.12.2010

Appendix 2

	01.01.2010	30.04.2010
ASSETS		
Current assets		
Cash	200,00	200,00
Credit Suisse 559200-11	536798,68	439390,92
Receivables		
Claims 2005	8400,00	7900,00
Claims 2006	4500,00	4500,00
Claims 2007	11500,00	11500,00
Claims 2008	40937,74	36937,74
Claims 2009	239889,37	101893,77
Claims 2010	0,00	81000,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	501,16	31325,96
Total assets	842726,95	714648,39
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-138000,00	-122000,00
Other current liabilities	-2030,61	-261,99
Transfers to reserves	-132519,85	-328,03
Development reserves	-51890,61	-22960,47
Development Board reserves 2008	-39401,36	0,00
Development Board reserves 2009	-46422,78	-41051,32
Equity		
Retained earnings	-432461,74	-432461,74
Profit 30.04.2010	0,00	-95584,84
Total liabilities & equity	-842726,95	-714648,39

* Outcome of the material appr. system:

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