

## Financial Report 31.12.2010

COSTS		GA	Updated	Outcome	Compared	Outcome
Cost Centre		Budget	Budget	31.12.2010	31.12.2009	/Ann.budget
10	Central activities	15400	15400	20829,56	18788,83	-5430
11	Office	615000	595900	550178,63	496526,73	45721
12	CB	25800	36100	52231,91	41794,57	-16132
13	ExCo	14500	9000	7711,33	5249,85	1289
14	GA/PM	6500	6800	3349,04	3248,18	3451
15	External meetings	15000	20300	29888,36	20737,28	-9588
16	IOC 50 Road Map	18000	16300	3366,77	935,55	12933
18	Equality Function	0	7000	272,74	0,00	6727
19	Athletes Commission	12000	11000	44,30	389,16	10956
20	WFC	115000	99400	111532,34	59990,68	-12132
21	U19 WFC	17000	17200	15953,76	10156,28	1246
22	EFC	46000	49100	30284,01	44897,06	18816
25	WUC	12000	9600	3180,20	0,00	6420
29	Anti-Doping	14000	16000	26000,48	13349,14	-10000
40	RACC	25500	39090	7099,88	24571,57	31990
50	RC	27000	44310	34340,89	29407,33	9969
60	Development	17000	15100	7982,87	21108,67	7117
61	Development programme	34000	33000	26333,97	39349,19	6666
70	Material*	145000	114500	128095,73	127535,06	-13596
80	Marketing	25000	26700	87287,84	33166,54	-60588
81	TV	55000	77000	125018,00	106325,67	-48018
81	Internet TV			31871,06		
82	Information	0	14600	2034,47	0,00	12566
89	MC	9000	7600	3267,79	5043,68	4332
91	AC	1500	800	0,00	0,00	800
92	DC	1500	800	0,00	0,00	800
<b>TOTAL</b>		<b>CHF 1266700</b>	<b>1282600</b>	<b>1308155,93</b>	<b>1102571,02</b>	<b>-25556</b>
INCOME		GA	Updated	Outcome	Compared	Outcome
Account		Budget	Budget	31.12.2010	31.12.2009	
3011	Transfers	73000	76000	73350,00	72900,00	-2650
3012	Participation fees	197000	222000	218548,70	196000,00	-3451
3013	Organizers fee	212000	195000	178310,00	197658,15	-16690
3019	Temporary play	0	3000	1600,00	1250,00	-1400
3210	Membership fees	115600	115000	117500,00	113000,00	2500
3219	Fines	0	0	12500,00	15000,00	12500
3250	Sponsors & advertisements	178000	160000	205611,66	96140,47	45612
3260	TV	80000	65000	96377,55	33000,00	31378
3300	Office support	83300	90600	90600,00	83300,00	0
3310	Development support	40000	65000	57122,25	59544,75	-7878
3510	Sales	12500	6000	5971,00	0,00	-29
3860	Material approval income	270000	270000	242165,00	248640,75	-27835
3899	Other incomes	5300	15000	11253,03	445,60	-3747
8020	Interest	0	0	628,52	835,42	629
8080	Exchange rate gains	0	0	191,73	155,68	192
<b>TOTAL</b>		<b>CHF 1266700</b>	<b>1282600</b>	<b>1311729,44</b>	<b>1117870,82</b>	<b>29129,44</b>
<b>RESULT</b>		<b>CHF 0</b>	<b>0</b>	<b>3573,51</b>	<b>15299,80</b>	<b>3573,51</b>

## Balance sheet 31.12.2010

## Appendix 2

ASSETS		01.01.2010	31.12.2010
<b>Current assets</b>			
Cash		200,00	242,00
Credit Suisse 559200-11		536798,68	410854,78
<b>Receivables</b>			
Claims 2005		8400,00	0,00
Claims 2006		4500,00	0,00
Claims 2007		11500,00	0,00
Claims 2008		40937,74	35050,00
Claims 2009		290889,37	87718,67
Claims 2010		0,00	352418,61
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		501,16	3700,09
<b>Total assets</b>		<b>893726,95</b>	<b>889984,15</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Accr expenses and deferr income		-189000,00	-157000,00
Other current liabilities		-2030,61	-1907,25
Transfers to reserves		-132519,85	-224221,10
Development reserves		-51890,61	-22210,47
Development Board reserves 2008		-39401,36	0,00
Development Board reserves 2009		-46422,78	-31288,23
Development Board reserves 2010		0,00	-17321,85
<b>Equity</b>			
Retained earnings		-432461,74	-432461,74
Profit 31.12.2010		0,00	-3573,51
<b>Total liabilities &amp; equity</b>		<b>-893726,95</b>	<b>-889984,15</b>

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

Income	242165,00
Costs	220512,69
Profit	21652,31