

Financial Report 31.12.2011

COSTS		GA	Outcome	Compared	Outcome
Cost Centre		Budget	28.02.2011	28.02.2010	/Ann.budget
10	Central activities	14400	4298,38	5472,77	10102
11	Office	600000	93030,03	125516,55	506970
12	CB	45100	2549,65	17182,81	42550
13	ExCo	6900	3157,03	1659,51	3743
14	GA/PM	6800	0,00	0,00	6800
15	External meetings	16400	24,20	6600,40	16376
16	IOC 50 Road Map	5000	0,00	0,00	5000
18	Equality Function	6000	0,00	0,00	6000
19	Athletes Commission	9500	0,00	0,00	9500
20	WFC	100300	8230,63	18027,07	92069
21	U19 WFC	21200	0,00	0,00	21200
22	EFC	43800	0,00	1493,15	43800
23	Champions Cup	79900	0,00	0,00	79900
25	WUC	2150	0,00	0,00	2150
29	Anti-Doping	19300	1140,00	650,00	18160
40	RACC	25400	0,00	2442,23	25400
50	RC	40000	2624,99	3646,38	37375
60	Development	15100	291,00	0,00	14809
61	Development programme	31000	0,00	1350,00	31000
70	Material*	114500	0,00	3004,50	114500
80	Marketing	32500	0,00	146,75	32500
81	TV	35100	0,00	0,00	35100
82	Internet TV	27000	0,00	0,00	27000
83	Information	18450	0,00	0,00	18450
89	MC	7600	0,00	0,00	7600
91	AC	800	0,00	0,00	800
92	DC	800	0,00	0,00	800
TOTAL		CHF 1325000	115345,91	187192,12	1209654
INCOME		GA	Outcome	Compared	Outcome
Account		Budget	28.02.2011	28.02.2010	/Ann.budget
3011	Transfers	81000	0,00	3000,00	-81000
3012	Participation fees	245000	127000,00	116000,00	-118000
3013	Organizers fee	160000	0,00	500,00	-160000
3019	Temporary play	3400	0,00	0,00	-3400
3210	Membership fees	130000	0,00	1500,00	-130000
3219	Fines	0	0,00	0,00	0
3250	Sponsors & advertisements	180000	0,00	0,00	-180000
3260	TV	60000	0,00	0,00	-60000
3300	Office support	90600	90600,00	90600,00	0
3310	Development support	60000	18952,60	30000,00	-41047
3510	Sales	10000	35,00	984,00	-9965
3860	Material approval income	280000	0,00	0,00	-280000
3899	Other incomes	25000	35,00	1,03	-24965
8020	Interest	0	0,00	14,95	0
8080	Exchange rate gains	0	6,15	6,71	6
TOTAL		CHF 1325000	236628,75	242606,69	-1088371,25
RESULT		CHF 0	121282,84	55414,57	121282,84

Balance sheet 31.12.2011

Appendix 3

ASSETS		
Current assets	01.01.2011	28.02.2011
Cash	242,00	395,65
Credit Suisse 559200-11	410854,78	406617,40
Receivables		
Claims 2008	35050,00	35050,00
Claims 2009	87718,67	81718,67
Claims 2010	352418,61	133199,21
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	3700,09	16387,51
Total assets	889984,15	673368,44
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-157000,00	-55000,00
Other current liabilities	-1907,25	-3694,25
Transfers to reserves	-224221,10	-162,25
Development reserves	-22210,47	-22210,47
Development Board reserves 2009	-31288,23	-17661,53
Development Board reserves 2010	-17321,85	-17321,85
Development Board reserves 2011	0,00	0,00
Equity		
Retained earnings	-436035,25	-436035,25
Profit 28.02.2011	0,00	-121282,84
Total liabilities & equity	-889984,15	-673368,44

* Outcome of the material appr. system:

Income

Costs

Profit

0,00