

Financial Report 31.12.2010

GA

Updated

Balance sheet 31.12 2010

Appendix 2

COSTS		GA	Updated	Outcome	Compared	Outcome			
Cost Centre		Budget	Budget	31.08.2010	31.08.2009	/Ann.budget	ASSETS		
10	Central activities	15400	15400	9656,22	8756,36	5744	Current assets	01.01.2010	31.08.2010
11	Office	615000	595900	330493,27	292428,06	265407	Cash	200,00	800,00
12	CB	25800	36100	42979,50	13025,06	-6880	Credit Suisse 559200-11	536798,68	483554,35
13	ExCo	14500	9000	3526,19	4206,08	5474			
14	GA/PM	6500	6800	3,85	0,00	6796	Receivables		
15	External meetings	15000	20300	25036,02	15673,89	-4736	Claims 2005	8400,00	7400,00
16	IOC 50 Road Map	18000	16300	0,00	0,00	16300	Claims 2006	4500,00	3000,00
18	Equality Function	0	7000	0,00	0,00	7000	Claims 2007	11500,00	10000,00
19	Athletes Commission	12000	11000	0,00	389,16	11000	Claims 2008	40937,74	35687,74
20	WFC	115000	99400	16711,35	9188,27	82689	Claims 2009	290889,37	98521,52
21	U19 WFC	17000	17200	11785,57	8942,08	5414	Claims 2010	0,00	112173,60
22	EFC	46000	49100	6373,34	4992,31	42727	Deferr expenses and accr income	0,00	0,00
25	WUC	12000	9600	3013,50	0,00	6587	Receivables from rel.parties	501,16	29378,24
29	Anti-Doping	14000	16000	5435,02	6321,73	10565	Total assets	893726,95	780515,45
40	RACC	25500	39090	4506,10	14377,03	34584			
50	RC	27000	44310	16192,44	13806,49	28118	LIABILITIES AND EQUITY		
60	Development	17000	15100	7435,78	13744,54	7664			
61	Development programme	34000	33000	2231,77	18544,77	30768	Current liabilities		
70	Material*	145000	114500	9957,03	14495,72	104543	Accr expenses and deferr income	-189000,00	-108591,14
80	Marketing	25000	26700	1443,31	16179,21	25257	Other current liabilities	-2030,61	-379,79
81	TV/Internet TV	55000	77000	9828,90	1406,18	67171	Transfers to reserves	-132519,85	-328,03
82	Information	0	14600	0,00	0,00	14600	Development reserves	-51890,61	-22210,47
89	MC	9000	7600	0,00	4175,76	7600	Development Board reserves 2008	-39401,36	0,00
91	AC	1500	800	0,00	0,00	800	Development Board reserves 2009	-46422,78	-38513,70
92	DC	1500	800	0,00	0,00	800	Equity		
TOTAL		CHF 1266700	1282600	506609,16	460652,70	775991	Retained earnings	-432461,74	-432461,74
							Profit 31.08.2010	0,00	-178030,58
INCOME		GA	Updated	31.08.2010	31.08.2009		Total liabilities & equity	-893726,95	-780515,45
Account		Budget	Budget						
3011	Transfers	73000	76000	28350,00	25350,00	-47650			
3012	Participation fees	197000	222000	218000,00	196000,00	-4000			
3013	Organizers fee	212000	195000	59500,00	47000,00	-135500			
3019	Temporary play	0	3000	1600,00	1250,00	-1400			
3210	Membership fees	115600	115000	117500,00	113000,00	2500	* Outcome of the material appr. system:		
3219	Fines	0	0	7500,00	15000,00	7500	Income	0,00	
3250	Sponsors & advertisements	178000	160000	22893,70	33498,72	-137106	Costs	0,00	
3260	TV/Internet TV	80000	65000	0,00	0,00	-65000			
3300	Office support	83300	90600	90600,00	83300,00	0	Profit	0,00	
3310	Development support	40000	65000	57122,25	52926,00	-7878			
3510	Sales	12500	6000	2866,00	0,00	-3134			
3860	Material approval income	270000	270000	78323,00	86099,40	-191677			
3899	Other incomes	5300	15000	1,03	0,00	-14999			
8020	Interest	0	0	323,87	399,22	324			
8080	Exchange rate gains	0	0	59,89	145,25	60			
TOTAL		CHF 1266700	1282600	684639,74	653968,59	-597960,26			
RESULT		CHF 0	0	178030,58	193315,89	178030,58			