

Financial Report 31.12.2012

GA		Outcome		Outcome
Budget		15.08.2012	15.08.2011	/Ann.budget
COSTS				
Cost Centre	Budget	15.08.2012	15.08.2011	
10 Central activities	15000	8351,85	7873,58	6648
11 Office	633000	317836,98	343215,82	315163
12 CB	48000	33810,47	25965,24	14190
13 ExCo	10000	2881,87	7301,44	7118
14 GA/AM	7000	0,00	0,00	7000
15 External meetings	18000	17194,36	4544,54	806
16 IOC 50 Road Map	4000	20761,85	1923,68	-16762
17 Parafloorball	6000	0,00	302,19	6000
18 Equality Function	6000	0,00	77,20	6000
19 Athletes Commission	10000	0,00	0,00	10000
20 WFC	115000	17650,55	10227,24	97349
21 U19 WFC	22000	15779,78	18971,90	6220
22 EFC	42000	225,35	1996,69	41775
23 Champions Cup	80000	624,06	1036,60	79376
25 WUC	7000	1099,43	0,00	5901
29 Anti-Doping	24000	10154,61	14287,49	13845
40 RACC	27000	14490,94	11860,36	12509
50 RC	40000	17506,21	15085,29	22494
60 Development	24000	8956,19	10566,53	15044
61 Development programme	24000	10846,71	646,15	13153
70 Material*	110000	8337,10	24060,49	101663
80 Marketing	33000	11866,52	3939,47	21133
81 TV	72000	36,54	823,45	71963
82 Internet TV	32000	8919,50	18605,55	23081
83 Information	16000	2293,84	278,45	13706
89 MC	8000	3240,96	0,00	4759
91 AC	1000	0,00	0,00	1000
92 DC	1000	0,00	0,00	1000
TOTAL	CHF 1435000	532865,67	523589,35	902134
INCOME		GA		
Account	Budget	15.08.2012	15.08.2011	
3011 Transfers	84000	18350,00	19600,00	-65650
3012 Participation fees	243000	204500,00	229000,00	-38500
3013 Organizers fee	232000	17500,00	0,00	-214500
3015 Part.fees - non-competition	0	2561,24	0,00	2561
3019 Temporary play	5000	2350,00	2550,00	-2650
3210 Membership fees	120000	127000,00	119000,00	7000
3219 Fines	0	2500,00	700,00	2500
3250 Sponsors & advertisements	160000	36997,21	28387,95	-123003
3260 TV	67000	11112,30	0,00	-55888
3300 Office support	160000	127440,90	90600,00	-32559
3310 Development support	60000	17954,15	48952,60	-42046
3510 Sales	10000	105,00	190,00	-9895
3860 Material approval income	280000	96872,30	82271,30	-183128
3899 Other incomes	14000	0,00	3143,31	-14000
8020 Interest	0	0,00	0,00	0
8080 Exchange rate gains	0	38,35	727,21	38
TOTAL	CHF 1435000	665281,45	625122,37	-769718,55
RESULT	CHF 0	132415,78	101533,02	132415,78

Balance sheet 31.12.2012

Appendix 2

ASSETS		Appendix 2	
Current assets		01.01.2012	15.08.2012
Cash		2036,00	480,00
Credit Suisse 559200-11		244413,77	221436,20
Receivables			
Claims 2008		35050,00	33050,00
Claims 2009		72936,67	67609,82
Claims 2010		77605,46	67958,02
Claims 2011		307177,73	114332,69
Claims 2012		0,00	93621,03
Deferr expenses and accr income		28380,71	0,00
Receivables from rel.parties		5690,22	32725,81
Total assets		773290,56	631213,57
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-178000,00	-102200,00
Other current liabilities		-2475,43	-2856,98
Transfers to reserves		-174084,32	0,00
Development reserves		0,00	0,00
Development Board reserves 2011		-39832,48	-14832,48
Equity			
Retained earnings		-436035,25	-378908,33
Profit 15.08.2012		57136,92	-132415,78
Total liabilities & equity		-773290,56	-631213,57

* Outcome of the material appr. system:

Income		
Costs		
Profit	0,00	
	80%	0
	20%	0