

Financial Report 31.12.2009

COSTS		GA	Updated	Outcome	Compared	Outcome
Cost Centre		Budget	Budget	30.11.2009	30.11.2008	/Ann.budget
10	Central activities	14650	14650	12877,63	13843,66	1772
11	Office	552800	552800	409803,34	363362,12	142997
12	CB	24550	24550	30475,76	35168,45	-5926
13	General Assembly	0	0	0,00	381,20	0
14	President's Meeting	3800	3800	0,00	0,00	3800
15	External meetings	14600	14600	19529,08	18089,99	-4929
16	IOC 50 Road Map	19500	19500	935,55	9903,80	18564
17	ExCo	13700	13700	4881,54	14482,40	8818
18	Strategy Group	0	0	0,00	6363,53	0
19	Athletes Commission	13300	13300	389,16	17,38	12911
20	WFC	110900	110900	33585,64	22753,45	77314
21	U19 WFC	18000	18000	10156,28	23168,65	7844
22	EFC	46100	46100	36501,09	52495,67	9599
25	WUC	0	0	0,00	590,35	0
29	Anti-Doping	12000	12000	8567,84	3396,34	3432
40	RACC	25000	25000	19517,41	19853,90	5483
50	RC	26900	26900	22618,87	12123,07	4281
60	Development	16800	16800	19356,91	7049,14	-2557
61	Development programme	33400	33400	39269,19	30289,71	-5869
70	Material*	140300	140300	27188,89	5959,24	113111
80	Marketing	25600	25600	49271,75	46799,99	-23672
81	TV/Internet TV	30000	30000	28745,03	4241,95	1255
89	MC	8400	8400	4850,18	1321,60	3550
91	AC	1500	1500	0,00	0,00	1500
92	DC	1500	1500	0,00	0,00	1500
TOTAL		CHF 1153300	1153300	778521,14	691655,59	374779
INCOME		GA	Updated	Outcome	Compared	Outcome
Account		Budget	Budget	30.11.2009	30.11.2008	
3011	Transfers	70000	70000	61800,00	54300,00	-8200
3012	Participation fees	190000	190000	196000,00	190000,00	6000
3013	Organizers fee	204000	204000	163000,00	101000,00	-41000
3019	Temporary play	0	0	1250,00	550,00	1250
3210	Membership fees	111000	111000	113000,00	102500,00	2000
3219	Fines	0	0	15000,00	21000,00	15000
3250	Sponsors & advertisements	146000	146000	70140,47	84432,25	-75860
3260	TV/Internet TV	45000	45000	0,00	7041,75	-45000
3300	Office support	83300	83300	83300,00	83300,00	0
3310	Development support	30000	30000	59544,75	60000,00	29545
3510	Sales	6000	6000	0,00	0,00	-6000
3860	Material approval income	260000	260000	174751,35	177865,70	-85249
3899	Other incomes	8000	8000	0,00	0,00	-8000
8020	Interest	0	0	399,22	440,46	399
8080	Exchange rate gains	0	0	149,33	34,35	149
TOTAL		CHF 1153300	1153300	938335,12	882464,51	-214964,88
RESULT		CHF 0	0	159813,98	190808,92	159813,98

Balance sheet 31.12 2009

ASSETS		LIABILITIES AND EQUITY	
Current assets	01.01.2009	30.11.2009	
Cash	300,00	200,00	
Credit Suisse 559200-11	590789,56	676907,56	
Receivables			
Claims 2005	8400,00	8400,00	
Claims 2006	4500,00	4500,00	
Claims 2007	22000,00	13000,00	
Claims 2008	165315,30	42437,74	
Claims 2009	0,00	94530,62	
Deferr expenses and accr income	0,00	0,00	
Receivables from rel.parties	3149,93	0,00	
Total assets	794454,79	839975,92	
Current liabilities			
Accr expenses and deferr income	-138000,00	-116000,00	
Other current liabilities	-2588,28	-7895,99	
Transfers to reserves	-116904,16	-42022,19	
Development reserves	-54015,63	-54015,63	
Development Board reserves 2007	-5518,42	0,00	
Development Board reserves 2008	-60266,36	-43066,19	
Equity			
Retained earnings	-417161,94	-417161,94	
Profit 30.11.2009	0,00	-159813,98	
Total liabilities & equity	-794454,79	-839975,92	

APPENDIX 2

* Outcome of the material appr. system:

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