

Financial Report 31.12.2011

COSTS		GA	Outcome	Compared	Outcome
Cost Centre		Budget	31.08.2011	31.08.2010	/Ann.budget
10	Central activities	14400	8391,83	9656,22	6008
11	Office	600000	346148,32	330493,27	253852
12	CB	45100	26649,24	33665,53	18451
13	ExCo	6900	9692,05	3526,19	-2792
14	GA/PM	6800	0,00	3,85	6800
15	External meetings	16400	12740,39	25036,02	3660
16	IOC 50 Road Map	5000	1923,68	0,00	3076
17	Parafloorball	0	302,19	0,00	-302
18	Equality Function	6000	77,20	0,00	5923
19	Athletes Commission	9500	0,00	0,00	9500
20	WFC	100300	10227,24	26025,32	90073
21	U19 WFC	21200	18971,90	11785,57	2228
22	EFC	43800	12496,69	6373,34	31303
23	Champions Cup	79900	1036,60	0,00	78863
25	WUC	2150	0,00	3013,50	2150
29	Anti-Doping	19300	14767,49	5435,02	4533
40	RACC	25400	11860,36	4506,10	13540
50	RC	40000	15894,19	16192,44	24106
60	Development	15100	11297,17	7435,78	3803
61	Development programme	31000	2302,91	2231,77	28697
70	Material*	114500	24060,49	9957,03	90440
80	Marketing	32500	3939,47	1443,31	28561
81	TV	35100	823,45	9828,90	34277
82	Internet TV	27000	18605,55	0,00	8394
83	Information	18450	278,45	0,00	18172
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	552486,86	506609,16	772513
INCOME		GA	Outcome	Compared	Outcome
Account		Budget	31.08.2011	31.08.2010	/Ann.budget
3011	Transfers	81000	30100,00	28350,00	-50900
3012	Participation fees	245000	231000,00	218000,00	-14000
3013	Organizers fee	160000	24000,00	59500,00	-136000
3019	Temporary play	3400	2800,00	1600,00	-600
3210	Membership fees	130000	119000,00	117500,00	-11000
3219	Fines	0	700,00	7500,00	700
3250	Sponsors & advertisements	180000	28387,95	22893,70	-151612
3260	TV	60000	0,00	0,00	-60000
3300	Office support	90600	90600,00	90600,00	0
3310	Development support	60000	48952,60	57122,25	-11047
3510	Sales	10000	225,00	2866,00	-9775
3860	Material approval income	280000	82271,30	78323,00	-197729
3899	Other incomes	25000	3143,31	1,03	-21857
8020	Interest	0	0,00	323,87	0
8080	Exchange rate gains	0	727,42	59,89	727
TOTAL		CHF 1325000	661907,58	684639,74	-663092,42
RESULT		CHF 0	109420,72	178030,58	109420,72

Balance sheet 31.12.2011

Appendix 2

ASSETS

Current assets	01.01.2011	31.08.2011
Cash	242,00	2036,00
Credit Suisse 559200-11	410854,78	324996,18
Receivables		
Claims 2008	35050,00	35050,00
Claims 2009	87718,67	79218,67
Claims 2010	352418,61	90090,37
Claims 2011	0,00	96500,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	3700,09	53647,90
Total assets	889984,15	681539,12

LIABILITIES AND EQUITY

Current liabilities

Accr expenses and deferr income	-157000,00	-115000,00
Other current liabilities	-1907,25	-2115,43
Transfers to reserves	-224221,10	-162,25
Development reserves	-22210,47	-18805,47
Development Board reserves 2009	-31288,23	0,00
Development Board reserves 2010	-17321,85	0,00
Development Board reserves 2011	0,00	0,00

Equity

Retained earnings	-436035,25	-436035,25
Profit 31.08.2011	0,00	-109420,72

Total liabilities & equity

-889984,15 -681539,12

* Outcome of the material appr. system:

Income

Costs

Profit 0,00