

Financial Report 31.12.2011

		GA			
COSTS		Budget	Outcome	Compared	Outcome
Cost Centre			30.11.2011	30.11.2010	/Ann.budget
10	Central activities	14400	10778,14	11679,98	3622
11	Office	600000	423202,67	454713,93	176797
12	CB	45100	33691,29	50610,96	11409
13	ExCo	6900	9692,05	6059,94	-2792
14	GA/PM	6800	0,00	3,85	6800
15	External meetings	16400	20028,79	29285,78	-3629
16	IOC 50 Road Map	5000	2907,68	3366,77	2092
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	51416,68	74172,74	48883
21	U19 WFC	21200	22768,86	15953,76	-1569
22	EFC	43800	27143,91	29780,53	16656
23	Champions Cup	79900	36194,90	0,00	43705
25	WUC	2150	0,00	3013,50	2150
29	Anti-Doping	19300	21171,75	18231,28	-1872
40	RACC	25400	14357,28	7099,88	11043
50	RC	40000	23697,43	29897,89	16303
60	Development	15100	18204,16	7536,03	-3104
61	Development programme	31000	3499,24	7104,08	27501
70	Material*	114500	65686,46	14468,50	48814
80	Marketing	32500	4875,21	6318,54	27625
81	TV	35100	15413,55	9828,90	19686
82	Internet TV	27000	34652,03	309,69	-7652
83	Information	18450	338,14	0,00	18112
89	MC	7600	0,00	3267,79	7600
91	AC	800	0,00	0,00	800
92	DC	800	0,00	0,00	800
	TOTAL	CHF 1325000	840099,61	782704,32	484900
INCOME		GA			
Account	Budget	30.11.2011	30.11.2010		
3011	Transfers	81000	67800,00	63750,00	-13200
3012	Participation fees	245000	249000,00	218000,00	4000
3013	Organizers fee	160000	91500,00	123000,00	-68500
3019	Temporary play	3400	3000,00	1600,00	-400
3210	Membership fees	130000	119000,00	117500,00	-11000
3219	Fines	0	1200,00	9500,00	1200
3250	Sponsors & advertisements	180000	60167,18	45902,50	-119833
3260	TV	60000	0,00	668,67	-60000
3300	Office support	90600	90600,00	90600,00	0
3310	Development support	60000	53843,00	57122,25	-6157
3510	Sales	10000	400,00	5936,00	-9600
3860	Material approval income	280000	180735,30	146431,35	-99265
3899	Other incomes	25000	3599,31	1,03	-21401
8020	Interest	0	0,00	323,87	0
8080	Exchange rate gains	0	871,24	100,28	871
	TOTAL	CHF 1325000	921716,03	880435,95	-403283,97
	RESULT	CHF 0	81616,42	97731,63	81616,42

Balance sheet 31.12 2011

Appendix 2

ASSETS		
	01.01.2011	30.11.2011
Current assets		
Cash	242,00	2036,00
Credit Suisse 559200-11	410854,78	330497,83
Receivables		
Claims 2008	35050,00	35050,00
Claims 2009	87718,67	74218,67
Claims 2010	352418,61	77605,46
Claims 2011	0,00	118308,61
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	3700,09	16378,25
Total assets	889984,15	654094,82
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-157000,00	-115000,00
Other current liabilities	-1907,25	-2475,43
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 30.11.2011	0,00	-81616,42
Total liabilities & equity	-889984,15	-654094,82

* Outcome of the material appr. system:

Income	
Costs	
Profit	0,00