

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2006

Statement of income

INCOME		Budget	Diff,
Transfers	69450,00	58500,00	10950,00
Participation fees	154000,00	154000,00	0,00
Membership fees	89500,00	79000,00	10500,00
Organizers fees	115500,00	64000,00	51500,00
Sponsors & Advertisements	118587,60	123000,00	-4412,40
TV	76830,55	0,00	76830,55
Office support	75000,00	75000,00	0,00
Lic, revenues & royalties	254381,95	220000,00	34381,95
Fines	6500,00	0,00	6500,00
Other	958,72	1000,00	-41,28
Total income	CHF 960708,82	774500,00	186208,82

COSTS		Budget	Diff,
Central activities	9285,25	11500,00	2214,75
Office	380996,43	385500,00	4503,57
Central Board	63662,18	40800,00	-22862,18
Congress 2006	5485,78	3500,00	-1985,78
President's meeting	0,00	0,00	0,00
External meetings	0,00	0,00	0,00
WFC	33685,16	8400,00	-25285,16
U19 WFC	9463,18	11200,00	1736,82
EC	49789,95	11000,00	-38789,95
WUC	508,06	2400,00	1891,94
Rules & Competition Committee	11191,26	17600,00	6408,74
Referee Committee	23808,07	24300,00	491,93
Development	12408,94	16800,00	4391,06
Development programme	36549,61	54520,00	17970,39
Material*	164835,31	150000,00	-14835,31
Marketing	80968,52	31900,00	-49068,52
Medical Committee	1165,10	0,00	-1165,10
Appeal Committee	0,00	2540,00	2540,00
Disciplinary Committee	0,00	2540,00	2540,00
Total costs	CHF 883802,80	774500,00	-109302,80

Profit/loss	CHF 76906,02	0,00	76906,02
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** The outcome of the material appr, system was:*

<i>Income</i>	<i>181776,90</i>
<i>Costs</i>	<i>145861,48</i>
<i>Profit</i>	<i>35915,42</i>

Balance sheet 31.12 2006

Assets

	01.01 2006	31.12 2006
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	511021,90	597964,09
Receivables		
Claims 2004	2000,00	0,00
Claims 2005	80260,00	35900,00
Claims 2006	0,00	158149,16
Accr. income & deferr. expenses	0,00	0,00
Receivables from rel.parties	0,00	1400,25
Total assets	CHF 593281,90	793413,50

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-160000,00	-183000,00
Other current liabilities	-2751,90	0,00
Transfers to reserves	-69863,90	-153231,22
Development Board reserves 2004	-22491,91	0,00
Development Board reserves 2005	-51408,90	-43636,78
Development Board reserves 2006	0,00	-49874,19
Equity		
Retained earnings	-286765,29	-286765,29
Profit/loss 2006	0	-76906,02
Total liabilities & equity	CHF -593281,90	-793413,50