

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2011

Statement of income

INCOME		Budget	Diff,
Transfers	77400,00	81000,00	-3600,00
Participation fees	249000,00	245000,00	4000,00
Organizers fees	159000,00	160000,00	-1000,00
Temporary play	3000,00	3400,00	-400,00
Membership fees	119000,00	130000,00	-11000,00
Fines	1450,00	0,00	1450,00
Sponsors & Advertisements	103209,85	180000,00	-76790,15
TV/Internet-TV	44312,96	60000,00	-15687,04
Office support	90600,00	90600,00	0,00
Development support	58843,00	60000,00	-1157,00
Sales	435,00	10000,00	-9565,00
Lic, revenues & royalties	265443,74	280000,00	-14556,26
Other	40826,54	25000,00	15826,54
Total income	CHF 1212521,09	1325000,00	-112478,91
COSTS		Budget	Diff,
Central activities	13240,99	14400,00	1159,01
Office	519187,50	600000,00	80812,50
Central Board	40016,32	45100,00	5083,68
ExCo	10122,75	6900,00	-3222,75
GA/AM	15818,75	6800,00	-9018,75
External meetings	21521,79	16400,00	-5121,79
IOC 50 Road Map	4909,21	5000,00	90,79
Parafloorball	302,19	0,00	-302,19
Equality Function	121,25	6000,00	5878,75
Athletes Commission	0,00	9500,00	9500,00
WFC	129103,37	100300,00	-28803,37
U19 WFC	23177,35	21200,00	-1977,35
EFC	29764,67	43800,00	14035,33
Champions Cup	38524,53	79900,00	41375,47
WUC	0,00	2150,00	2150,00
Anti-Doping	24048,40	19300,00	-4748,40
Rules & Competition Committee	14668,85	25400,00	10731,15
Referee Committee	29144,58	40000,00	10855,42
Development function	16149,58	15100,00	-1049,58
Development programme	3517,94	31000,00	27482,06
Material*	135785,22	114500,00	-21285,22
Marketing	22823,35	32500,00	9676,65
TV	120387,66	35100,00	-85287,66
Internet-TV	55506,83	27000,00	-28506,83
Information	773,11	18450,00	17676,89
Medical Committee	1031,82	7600,00	6568,18
Appeal Committee	0,00	800,00	800,00
Disciplinary Committee	0,00	800,00	800,00
Total costs	CHF 1269648,01	1325000,00	55351,99
Profit/loss	CHF -57126,92	0,00	-57126,92

** The outcome of the material appr, system was:*

<i>Income</i>	<i>265443,74</i>
<i>Costs</i>	<i>215653,14</i>
<i>Profit</i>	<i>49790,60</i>

Balance sheet 31.12 2011

Assets

	01.01 2011	31.12 2011
Current assets		
Cash	242,00	2036,00
Credit Suisse 559200-11	410854,78	244413,77
Receivables		
Claims 2008	35050,00	35050,00
Claims 2009	87718,67	72936,67
Claims 2010	352418,61	77605,46
Claims 2011	0,00	307177,73
Accr. income & deferr. expenses	0,00	28380,71
Receivables from rel.parties	3700,09	5690,22
Total assets	CHF 889984,15	773290,56

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-157000,00	-178000,00
Other current liabilities	-1907,25	-2475,43
Transfers to reserves	-224221,10	-174084,32
Development reserves	-22210,47	0,00
Development Board reserves 2009	-31288,23	0,00
Development Board reserves 2010	-17321,85	0,00
Development Board reserves 2011	0,00	-39832,48
Equity		
Retained earnings	-436035,25	-436035,25
Loss 2011	0	57136,92
Total liabilities & equity	CHF -889984,15	-773290,56