

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2014

Statement of income

INCOME		Budget	Diff,
Transfers	99000,00	100000	-1000,00
Participation fees	227000,00	225000	2000,00
Organizers fees	143500,00	133000	10500,00
Part.fees - non-competition	0,00	0	0,00
Temporary play	1200,00	5000	-3800,00
Membership fees	173000,00	167000	6000,00
Fines	18300,00	5000	13300,00
Sponsors & Advertisements	158080,98	198500	-40419,02
Value in kind	135623,00	0	135623,00
TV	99885,59	105000	-5114,41
Office support	120000,00	120000	0,00
Development support	28778,10	29000	-221,90
Sales	3975,00	10000	-6025,00
Lic, revenues & royalties	266956,10	315500	-48543,90
Material exemptions	456,95	3000	-2543,05
Other	373,19	9000	-8626,81
Total income	CHF 1476128,91	1425000,00	51128,91
COSTS		Budget	Diff,
Central activities	35685,79	17800	-17885,79
Office	629353,38	656500	27146,62
Central Board	42820,41	52400	9579,59
ExCo	3612,32	11000	7387,68
GA/AM	7529,65	9500	1970,35
External meetings	20927,44	22600	1672,56
IOC 50 Road Map	60684,84	28200	-32484,84
Parafloorball	366,70	7500	7133,30
Equality Function	2162,43	7500	5337,57
Athletes Commission	2350,34	11700	9349,66
WFC	114526,22	113000	-1526,22
U19 WFC	35507,99	28500	-7007,99
EFC	34362,77	36500	2137,23
Champions Cup	66188,19	80000	13811,81
World Games	10000,00	0	-10000,00
WUC	4614,57	12500	7885,43
Regional Games	10000,00	0	-10000,00
Anti-Doping	25681,77	27000	1318,23
Rules & Competition Committee	9012,62	40100	31087,38
Referee Committee	18575,28	31000	12424,72
Development function	167043,43	39000	-128043,43
Material*	132522,54	121600	-10922,54
Marketing	15441,89	24400	8958,11
TV	46,94	2000	1953,06
Internet-TV	0,00	0	0,00
Information	20710,80	36000	15289,20
Medical Committee	1862,44	6700	4837,56
Appeal Committee	0,00	1000	1000,00
Disciplinary Committee	0,00	1000	1000,00
Total costs	CHF 1471590,75	1425000,00	-46590,75

Profit/loss	CHF	4538,16	0,00	4538,16
<i>* The outcome of the material appr, system was:</i>			<i>Income</i>	<i>266956,10</i>
			<i>Costs</i>	<i>229806,16</i>
			<i>Profit</i>	<i>37149,94</i>

Balance sheet 31.12 2014

Assets

	01.01 2014	31.12 2014
Current assets		
Cash	0,00	1500,00
Credit Suisse 559200-11	233184,58	127160,84
Receivables		
Claims 2010	117501,09	100034,48
Claims 2011	63625,26	44353,83
Claims 2012	115359,13	60436,09
Claims 2013	158996,90	72900,00
Claims 2014		274097,39
Accr. income & deferr. expenses	13458,67	0,00
Receivables from rel.parties	27761,89	26817,44
Total assets	CHF 729887,52	707300,07

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-175263,00	-204580,00
Other current liabilities	-4706,98	-15117,16
Transfers to reserves	-248419,77	-181847,03
Development reserves	0,00	0,00
Development Board reserves 2011	0,00	-2025,50
Development Board reserves 2012	-2025,50	-228,88
Development Board reserves 2013	-30228,88	-29719,95
Equity		
Retained earnings	-269243,39	-269243,39
Profit 2014		-4538,16
Total liabilities & equity	CHF -729887,52	-707300,07