

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2015

Statement of income

INCOME		Budget	Diff,
Transfers	100500,00	100000	500,00
Participation fees	206500,00	236000	-29500,00
Organizers fees	95000,00	95000	0,00
Part.fees - non-competition	0,00	0	0,00
Temporary play	1900,00	5000	-3100,00
Membership fees	171000,00	175000	-4000,00
Fines	15216,54	10000	5216,54
Sponsors & Advertisements	88517,73	160000	-71482,27
Value in kind	158890,00	158890	0,00
TV	120033,78	85000	35033,78
Office support	141209,27	120000	21209,27
Development support	42836,71	30000	12836,71
Sales	0,00	10000	-10000,00
Lic, revenues & royalties	295549,95	300000	-4450,05
Material exemptions	1107,03	3000	-1892,97
Other	285,78	29000	-28714,22
Total income	CHF 1438546,79	1516890,00	-78343,21
COSTS		Budget	Diff,
Central activities	35781,38	17800	-17981,38
Office	592551,51	656500	63948,49
Central Board	28565,32	38000	9434,68
ExCo	3287,00	8500	5213,00
GA/AM	5682,66	8500	2817,34
External meetings	15031,01	21000	5968,99
IOC 50 Road Map	30717,80	28200	-2517,80
Parafloorball	4469,17	5000	530,83
Equality Function	0,00	7500	7500,00
Athletes Commission	3872,79	9000	5127,21
WFC	137885,69	100000	-37885,69
U19 WFC	9630,92	21000	11369,08
EFC	28241,35	36500	8258,65
Champions Cup	80537,85	90000	9462,15
World Games	0,00	0	0,00
WUC	17,95	0	-17,95
Regional Games	19914,52	0	-19914,52
Anti-Doping	23381,16	27000	3618,84
Rules & Competition Committee	1114,44	22900	21785,56
Referee Committee	28085,83	42500	14414,17
Development	197309,06	193890	-3419,06
Material*	125301,71	121600	-3701,71
Marketing	19825,39	25000	5174,61
TV	0,00	2000	2000,00
Internet-TV	0,00	0	0,00
Information	40398,91	26000	-14398,91
Medical Committee	0,00	6500	6500,00
Appeal Committee	0,00	1000	1000,00

Disciplinary Committee	0,00	1000	1000,00
Total costs	CHF 1431603,42	1516890,00	85286,58
Profit/loss	CHF 6943,37	0,00	6943,37
<i>* The outcome of the material appr. system was:</i>		<i>Income</i>	295549,95
		<i>Costs</i>	246801,44
		<i>Profit</i>	48748,51

Balance sheet 31.12 2015

Assets

	01.01 2015	31.12 2015
Current assets		
Cash	1500,00	1880,00
Credit Suisse 559200-11	127160,84	349898,31
Receivables*		
Claims 2010	100034,48	95034,48
Claims 2011	44353,83	39353,83
Claims 2012	60436,09	44100,06
Claims 2013	72900,00	52200,00
Claims 2014	274097,39	68250,00
Claims 2015	0,00	144459,69
Accr. income & deferr. expenses	0,00	0,00
Receivables from rel.parties	26817,44	18540,07
Total assets	CHF 707300,07	813716,44

Liabilities and equity

Current liabilities		
Accr. expenses & deferred income	-204580,00	-195090,00
Other current liabilities	-15117,16	-14524,96
Transfers to reserves	-181847,03	-281403,42
Development reserves	0,00	0,00
Development Board reserves 2012	-2025,50	0,00
Development Board reserves 2013	-228,88	0,00
Development Board reserves 2014	-29719,95	-2974,33
Development Board reserves 2015	0,00	-38998,81
Equity		
Retained earnings	-273781,55	-273781,55
Profit 2015	0	-6943,37
Total liabilities & equity	CHF -707300,07	-813716,44