

INTERNATIONAL FLOORBALL FEDERATION

Appendix 15a

Financial Report 2004

Statement of income

INCOME		Budget	Diff.
Transfers	50300.00	21000.00	29300.00
Participation fees	142000.00	108000.00	34000.00
Membership fees	37972.00	37000.00	972.00
Organizers fees	51000.00	60000.00	-9000.00
Sponsors & Advertisements	43700.00	140000.00	-96300.00
Lic. revenues & royalties	181776.90	210000.00	-28223.10
Fines	9500.00	0.00	9500.00
Other	2633.05	1000.00	2780.21
Total income	CHF 518881.95	577000.00	-58118.05

COSTS		Budget	Diff.
Central activities	40464.75	46200.00	5735.25
Office	113379.13	233000.00	119620.87
Central Board	43079.20	34000.00	-9079.20
Congress 2004	931.14	2000.00	1068.86
External meetings	1212.06	0.00	-1212.06
Rules & Competition Committee	5396.14	16000.00	10603.86
Referee Committee	2447.47	21000.00	18552.53
Education & Dev. Committee	0.00	16300.00	16300.00
Material Committee*	149593.82	160000.00	10406.18
Marketing & Info. Committee	7719.20	24200.00	16480.80
Senior Adviser's Group	0.00	2700.00	2700.00
Appeal Committee	0.00	2800.00	2800.00
Disciplinary Committee	0.00	2800.00	2800.00
Total costs	CHF 364222.91	561000.00	196777.09

Profit/loss	CHF 154659.04	16000.00	138659.04
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* The outcome of the material appr. system was:

Income	181776.90
Costs	145861.48
Profit	35915.42

Balance sheet 31.12 2004

Assets

	01.01 2004	31.12 2004
Current assets		
Cash	0.00	0.00
Credit Suisse 559200-10	0.00	0.00
Credit Suisse 559200-11	309783.10	425277.10
Receivables		
Claims 2002	11472.16	2000.00
Claims 2003	45100.00	16000.00
Claims 2004	0.00	75889.01
Accr.income & deferr. expenses	32580.00	33546.10
Receivables from rel.parties	0.00	0.00
Total assets	CHF 398935.26	552712.21

Liabilities and equity

Current liabilities		
Accr. expenses & deferred income	-144890.15	-174774.30
Other current liabilities	0.00	-229.30
Transfers to reserves	-72046.12	-43592.54
Development Board reserves 2002	-87682.82	-3777.62
Development Board reserves 2003	0.00	-52630.90
Development Board reserves 2004	0.00	-28732.34
Equity		
Retained earnings	-94316.17	-94316.17
Profit/loss 2004	0.00	-154659.04
Total liabilities & equity	CHF -398935.26	-552712.21