

# INTERNATIONAL FLOORBALL FEDERATION

Appendix 15 b

## Financial Report 2005

### Statement of income

<b>INCOME</b>		<b>Budget</b>	<b>Diff.</b>
Transfers	59100,00	30000,00	29100,00
Participation fees	146000,00	124000,00	22000,00
Membership fees	74000,00	66000,00	8000,00
Organizers fees	25000,00	20000,00	5000,00
Sponsors & Advertisements	40900,00	178000,00	-137100,00
Office support	56250,00	0,00	56250,00
Lic. revenues & royalties	220646,70	200000,00	20646,70
Fines	6000,00	0,00	6000,00
Other	1638,47	1000,00	638,47
<b>Total income</b>	<b>CHF 629535,17</b>	<b>619000</b>	<b>10535,17</b>
<b>COSTS</b>		<b>Budget</b>	<b>Diff.</b>
Central activities	42706,38	46200	3493,62
Office	277738,05	293000	15261,95
Central Board	41140,88	36700	-4440,88
President's meeting 2005	800,83	2000	1199,17
External meetings	4181,12	0	-4181,12
Rules & Competition Committee	14661,89	16000	1338,11
Referee Committee	14833,84	21000	6166,16
Development	61112,63	56300	-4812,63
Material*	101165,89	118000	16834,11
Marketing	32096,24	24200	-7896,24
Appeal Committee	1307,34	2800	1492,66
Disciplinary Committee	0	2800	2800
<b>Total costs</b>	<b>CHF 591745,09</b>	<b>619000</b>	<b>27254,91</b>
<b>Profit/loss</b>	<b>CHF 37790,08</b>	<b>0</b>	<b>37790,08</b>

\* *The outcome of the material appr. system was:*

<i>Income</i>	220646,70
<i>Costs</i>	156385,58
<i>Profit</i>	64261,12

# Balance sheet 31.12 2005

## Assets

	01.01 2005	31.12 2005
<b>Current assets</b>		
Cash	0,00	0,00
Credit Suisse 559200-11	425277,10	511021,90
<b>Receivables</b>		
Claims 2002	2000,00	0,00
Claims 2003	16000,00	0,00
Claims 2004	75889,01	2000,00
Claims 2005	0,00	80260,00
Accr.income & deferr. expenses	33546,10	0,00
Receivables from rel.parties	0,00	0,00
<b>Total assets</b>	<b>CHF 552712,21</b>	<b>593281,90</b>

## Liabilities and equity

<b>Current liabilities</b>		
Accr. expenses & deferred income	-174774,30	-160000,00
Other current liabilities	-229,30	-2751,90
Transfers to reserves	-43592,54	-69863,90
Development Board reserves 2002	-3777,62	0,00
Development Board reserves 2003	-52630,90	0,00
Development Board reserves 2004	-28732,34	-22491,91
Development Board reserves 2005	0,00	-51408,90
<b>Equity</b>		
Retained earnings	-248975,21	-248975,21
Profit/loss 2005	0,00	-37790,08
<b>Total liabilities &amp; equity</b>	<b>CHF -552712,21</b>	<b>-593281,90</b>