

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2005

Statement of income

INCOME		Budget	Diff.
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
Total income	CHF 629535,17	619000	10535,17

COSTS		Budget	Diff.
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
Total costs	CHF 591745,09	619000	27254,91
Profit/loss	CHF 37790,08	0	37790,08

* *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
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	425277,10	511021,90
Receivables		
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
Total assets	CHF 552712,21	593281,90

Liabilities and equity

Current liabilities		
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
Equity		
Retained earnings	-248975,21	-248975,21
Profit/loss 2005	0,00	-37790,08
Total liabilities & equity	CHF -552712,21	-593281,90