

## Financial Report 31.08.2016

COSTS		Budget	Outcome	Compared	Outcome
Cost Centre			31.08.2016	31.08.2015	/Ann.budget
10	Central activities	17800	14654,40	10146,91	3146
11	Office	688000	404485,66	346245,89	283514
12	CB	39000	25249,84	18986,48	13750
13	ExCo	8500	541,32	2114,81	7959
14	GA/AM	8500	0,00	0,00	8500
15	External meetings	21000	17845,56	10003,01	3154
16	IOC 50 Road Map	33200	17262,91	22254,00	15937
17	Parafloorball	5000	0,00	3750,56	5000
18	Equality Function	7500	399,03	0,00	7101
19	Athletes Commission	9000	7340,60	3872,79	1659
20	WFC	125000	22931,50	10593,34	102069
21	U19 WFC	30000	38609,67	8958,45	-8610
22	EFC	36500	4573,15	2860,08	31927
23	Champions Cup	90000	8901,83	5652,01	81098
24	World Games	0	0,00	0,00	0
25	WUC	10000	9781,91	0,00	218
26	Regional Games	0	0,00	13740,88	0
29	Anti-Doping	29000	7067,22	11941,87	21933
40	RACC	22500	6604,43	0,00	15896
50	RC	28000	14742,09	17620,07	13258
60	Development	192400	181487,16	173307,41	10913
70	Material*	122500	23689,83	2549,72	98810
80	Marketing	25000	28590,05	346,45	-3590
81	TV	2000	0,00	0,00	2000
82	Internet TV	0	0,00	0,00	0
83	Information	28000	17422,84	7080,46	10577
89	MC	6500	676,32	0,00	5824
91	AC	1000	0,00	0,00	1000
92	DC	1000	0,00	0,00	1000
<b>TOTAL</b>	<b>CHF</b>	<b>1586900</b>	<b>852857,32</b>	<b>672025,19</b>	<b>734042,68</b>
<b>INCOME</b>					
	<b>Budget</b>	<b>31.08.2016</b>	<b>31.08.2015</b>		
3011	Transfers	100000	49900,00	37700,00	-50100
3012	Participation fees	219000	213500,00	193000,00	-5500
3013	Organizers fee	136000	66500,00	44000,00	-69500
3015	Part.fees - non-competition	0	0,00	0,00	0
3019	Temporary play	5000	2700,00	1900,00	-2300
3210	Membership fees	182000	167000,00	171000,00	-15000
3219	Fines	15000	2000,00	7716,54	-13000
3250	Sponsors & advertisements	158000	47683,02	44590,80	-110317
3251	Value in kind	158900	158890,00	158890,00	-10
3260	TV	115000	19500,00	0,00	-95500
3300	Office support	120000	141661,44	135876,09	21661
3310	Development support	30000	24192,85	42836,71	-5807
3510	Sales	15000	0,00	0,00	-15000
3860	Material approval income	300000	96638,30	91632,20	-203362
3861	Material exemptions	3000	639,53	200,00	-2360
3899	Other incomes	30000	58,00	0,00	-29942
8020	Interest	0	0,00	0,00	0
8080	Exchange rate gains	0	434,63	94,22	435
<b>TOTAL</b>	<b>CHF</b>	<b>1586900</b>	<b>991297,77</b>	<b>929436,56</b>	<b>-595602,23</b>
<b>RESULT</b>	<b>CHF</b>	<b>0</b>	<b>138440,45</b>	<b>257411,37</b>	<b>138440,45</b>

## Balance sheet 31.08.2016

ASSETS		Appendix 2	
Current assets	01.01.2016	31.08.2016	
Cash	1880,00	1430,00	
Credit Suisse 559200-11	349898,31	190551,62	
<b>Receivables</b>			
Claims 2010	95034,48	86112,69	
Claims 2011	39353,83	33853,83	
Claims 2012	44100,06	35700,06	
Claims 2013	52200,00	51200,00	
Claims 2014	68250,00	60250,00	
Claims 2015	144459,69	40220,40	
Claims 2016	0,00	64000,00	
Deferr expenses and accr income	0,00	0,00	
Receivables from rel.parties	18540,07	36933,76	
<b>Total assets</b>	<b>813716,44</b>	<b>600252,36</b>	
<b>LIABILITIES AND EQUITY</b>			
<b>Current liabilities</b>			
Accr expenses and deferr income	-195090,00	-107355,00	
Other current liabilities	-14524,96	-10519,78	
Transfers to reserves	-281403,42	-54239,07	
Development reserves	0,00	0,00	
Development board reserves 2014	-2974,33	-2974,33	
Development board reserves 2015	-38998,81	-5998,81	
<b>Equity</b>			
Retained earnings	-280724,92	-280724,92	
Outcome 31.08.2016		-138440,45	
<b>Total liabilities &amp; equity</b>	<b>-813716,44</b>	<b>-600252,36</b>	

## \* Outcome of the material appr. system:

Income	0,00
Costs	0,00
Profit	0,00
80%	0,00
20%	0,00