

Financial Report 31.12.2012

	GA		Outcome 30.04.2012	Compared 30.04.2011	Outcome /Ann.budget
	Budget				
COSTS					
Cost Centre	Budget				
10 Central activities	15000		6793,41	6331,45	8207
11 Office	633000		233353,44	168526,80	399647
12 CB	48000		25389,33	23560,25	22611
13 ExCo	10000		0,00	3537,14	10000
14 GA/AM	7000		0,00	0,00	7000
15 External meetings	18000		2951,05	3453,53	15049
16 IOC 50 Road Map	4000		20761,85	0,00	-16762
17 Parafloorball	6000		0,00	0,00	6000
18 Equality Function	6000		0,00	77,20	6000
19 Athletes Commission	10000		0,00	0,00	10000
20 WFC	115000		17118,34	9482,97	97882
21 U19 WFC	22000		7725,23	10985,04	14275
22 EFC	42000		225,35	0,00	41775
23 Champions Cup	80000		267,15	0,00	79733
25 WUC	7000		0,00	0,00	7000
29 Anti-Doping	24000		5740,41	6536,58	18260
40 RACC	27000		7336,27	5235,54	19664
50 RC	40000		14037,91	9150,33	25962
60 Development	24000		6749,97	4630,25	17250
61 Development programme	24000		1170,65	0,00	22829
70 Material*	110000		6213,42	0,00	103787
80 Marketing	33000		11726,16	840,40	21274
81 TV	72000		0,00	0,00	72000
82 Internet TV	32000		1704,50	0,00	30296
83 Information	16000		333,49	142,45	15667
89 MC	8000		418,23	0,00	7582
91 AC	1000		0,00	0,00	1000
92 DC	1000		0,00	0,00	1000
TOTAL	CHF 1435000		370016,16	252489,93	1064984
INCOME					
Account	GA Budget		30.04.2012	30.04.2011	
3011 Transfers	84000		300,00	0,00	-83700
3012 Participation fees	243000		137000,00	129000,00	-106000
3013 Organizers fee	232000		4000,00	0,00	-228000
3019 Temporary play	5000		0,00	0,00	-5000
3210 Membership fees	120000		127000,00	119000,00	7000
3219 Fines	0		2500,00	0,00	2500
3250 Sponsors & advertisements	160000		22634,72	0,00	-137365
3260 TV	67000		11112,30	0,00	-55888
3300 Office support	160000		127440,90	90600,00	-32559
3310 Development support	60000		17954,15	48952,60	-42046
3510 Sales	10000		35,00	105,00	-9965
3860 Material approval income	280000		0,00	0,00	-280000
3899 Other incomes	14000		0,00	3143,31	-14000
8020 Interest	0		0,00	0,00	0
8080 Exchange rate gains	0		12,15	662,05	12
TOTAL	CHF 1435000		449989,22	391462,96	-985010,78
RESULT	CHF 0		79973,06	138973,03	79973,06

Balance sheet 31.12 2012

Appendix 2

ASSETS			
Current assets		01.01.2012	30.04.2012
Cash		2036,00	0,00
Credit Suisse 559200-11		244413,77	140606,83
Receivables			
Claims 2008		35050,00	33050,00
Claims 2009		72936,67	67609,82
Claims 2010		77605,46	68458,02
Claims 2011		307177,73	126832,69
Claims 2012		0,00	110336,03
Deferr expenses and accr income		28380,71	0,00
Receivables from rel.parties		5690,22	24295,91
Total assets		773290,56	571189,30
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-178000,00	-70000,00
Other current liabilities		-2475,43	-2475,43
Transfers to reserves		-174084,32	0,00
Development reserves		0,00	0,00
Development Board reserves 2011		-39832,48	-39832,48
Equity			
Retained earnings		-436035,25	-378908,33
Profit 30.04.2012		57136,92	-79973,06
Total liabilities & equity		-773290,56	-571189,30

* Outcome of the material appr. system:

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