

Financial Report 31.03.2008

COSTS		Congress	Updated	Outcome	Compared	Outcome
Cost Centre		Budget	Budget	31.03.2008	31.03.2007	/Ann.budget
10	Central activities	15000	14000	4250,76	7711,93	9749
11	Office	520000	509600	158072,20	151735,47	351528
12	CB	44000	24250	654,25	2635,53	23596
13	General Assembly	4000	3900	0,00	0,00	3900
14	President's Meeting	0	0	0,00	0,00	0
15	External meetings	6000	5800	1477,85	970,75	4322
16	IOC 50 Road Map	0	26800	2000,00	0,00	24800
17	ExCo	0	5650	2915,91	0,00	2734
18	Strategy Group	0	0	639,60	0,00	-640
19	Athletes Commission	0	0	17,38	0,00	-17
20	WFC	10000	12100	1623,15	3448,09	10477
21	U19 WFC	12000	14100	135,33	0,00	13965
22	EFC	12000	51000	170,00	0,00	50830
25	WUC	3000	2800	0,00	0,00	2800
40	RACC	20500	26000	6499,93	0,00	19500
50	RC	28000	31000	0,00	0,00	31000
60	Development	20000	13900	809,75	397,10	13090
61	Development programme	60000	39500	4617,26	3343,56	34883
70	Material	150000	146700	0,00	0,00	146700
80	Marketing	65000	37800	1394,55	2690,75	36405
81	TV	40000	32650	0,00	0,00	32650
89	MC	0	6000	0,00	527,07	6000
91	AC	2700	1500	0,00	0,00	1500
92	DC	2700	1500	0,00	0,00	1500
TOTAL		CHF 1014900	1006550	185277,92	173460,25	821272
INCOME		Congress	Updated	31.03.2008	31.03.2007	
Account		Budget	Budget			
3011	Transfers	62400	68500	900,00	450,00	-67600
3012	Participation fees	165000	176000	104000,00	104000,00	-72000
3013	Organizers fee	75000	119000	4000,00	15000,00	-115000
3210	Membership fees	91500	99500	102500,00	91000,00	3000
3219	Fines	0	0	18000,00	6000,00	18000
3250	Sponsors & advertisements	225000	138000	5224,25	191,80	-132776
3260	TV	60000	65000	1984,25	7184,65	-63016
3300	Office support	75000	83300	83300,00	75000,00	0
3310	Development support	0	0	60000,00	0,00	60000
3510	Sales	12500	5500	0,00	0,00	-5500
3860	Material approval income	246500	248750	0,00	0,00	-248750
3899	Other incomes	2000	3000	0,00	50,00	-3000
8020	Interest	0	0	0,00	0,00	0
8080	Exchange rate gains	0	0	10,00	0,00	10
TOTAL		CHF 1014900	1006550	379918,50	298876,45	-626631,50
RESULT		CHF 0	0	194640,58	125416,20	194640,58

Balance sheet 31.03 2008

	01.01.2008	31.03.2008
ASSETS		
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	675631,68	673130,96
Receivables		
Claims 2005	11900,00	11900,00
Claims 2006	11500,00	8000,00
Claims 2007	143486,80	39450,00
Claims 2008	0,00	92000,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	0,00	4512,15
Total assets	842518,48	828993,11
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-172061,65	-104000,00
Other current liabilities	0,00	-500,00
Transfers to reserves	-188186,96	-75017,84
Development reserves	-54015,63	-54015,63
Development Board reserves 2007	-39940,76	-12505,58
Equity		
Retained earnings	-388313,48	-388313,48
Profit 31.03.2008	0,00	-194640,58
Total liabilities & equity	-842518,48	-828993,11

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

Income	0,00
Costs	0,00
Profit	0,00