

Financial Report 31.12.2009

		GA	Updated	Outcome	Compared	Outcome
COSTS		Budget	Budget	31.12.2009	31.12.2008	/Ann.budget
Cost Centre						
10	Central activities	14650	14650	18788,83	16900,17	-4139
11	Office	552800	552800	496526,73	435862,39	56273
12	CB	24550	24550	41794,57	43918,09	-17245
13	General Assembly	0	0	0,00	5358,92	0
14	President's Meeting	3800	3800	3248,18	0,00	552
15	External meetings	14600	14600	20737,28	18794,24	-6137
16	IOC 50 Road Map	19500	19500	935,55	9903,80	18564
17	ExCo	13700	13700	5249,85	15277,44	8450
18	Strategy Group	0	0	0,00	6363,53	0
19	Athletes Commission	13300	13300	389,16	491,84	12911
20	WFC	110900	110900	59990,68	38917,58	50909
21	U19 WFC	18000	18000	10156,28	23184,77	7844
22	EFC	46100	46100	44897,06	68959,99	1203
25	WUC	0	0	0,00	1174,56	0
29	Anti-Doping	12000	12000	13349,14	3806,34	-1349
40	RACC	25000	25000	24571,57	24554,57	428
50	RC	26900	26900	29407,33	22313,26	-2507
60	Development	16800	16800	21108,67	13008,19	-4309
61	Development programme	33400	33400	39349,19	31369,71	-5949
70	Material*	140300	140300	127535,06	142910,46	12765
80	Marketing	25600	25600	33166,54	49304,73	-7567
81	TV/Internet TV	30000	30000	106325,67	87652,78	-76326
89	MC	8400	8400	5043,68	1845,40	3356
91	AC	1500	1500	0,00	1174,15	1500
92	DC	1500	1500	0,00	0,00	1500
TOTAL		CHF 1153300	1153300	1102571,02	1063046,91	50729
INCOME		GA	Updated	31.12.2009	31.12.2008	
Account		Budget	Budget			
3011	Transfers	70000	70000	72900,00	63300,00	2900
3012	Participation fees	190000	190000	196000,00	190000,00	6000
3013	Organizers fee	204000	204000	197658,15	126000,00	-6342
3019	Temporary play	0	0	1250,00	550,00	1250
3210	Membership fees	111000	111000	113000,00	102500,00	2000
3219	Fines	0	0	15000,00	21000,00	15000
3250	Sponsors & advertisements	146000	146000	96140,47	99326,55	-49860
3260	TV/Internet TV	45000	45000	33000,00	87054,55	-12000
3300	Office support	83300	83300	83300,00	83300,00	0
3310	Development support	30000	30000	59544,75	60000,00	29545
3510	Sales	6000	6000	0,00	0,00	-6000
3860	Material approval income	260000	260000	248640,75	257477,05	-11359
3899	Other incomes	8000	8000	445,60	454,70	-7554
8020	Interest	0	0	835,42	898,17	835
8080	Exchange rate gains	0	0	155,68	34,35	156
TOTAL		CHF 1153300	1153300	1117870,82	1091895,37	-35429,18
RESULT		CHF 0	0	15299,80	28848,46	15299,80

Balance sheet 31.12 2009

Appendix 2

ASSETS		01.01.2009	31.12.2009
Current assets			
Cash		300,00	200,00
Credit Suisse 559200-11		590789,56	536798,68
Receivables			
Claims 2005		8400,00	8400,00
Claims 2006		4500,00	4500,00
Claims 2007		22000,00	11500,00
Claims 2008		165315,30	40937,74
Claims 2009		0,00	239889,37 *
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		3149,93	501,16
Total assets		794454,79	842726,95
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-138000,00	-138000,00 *
Other current liabilities		-2588,28	-2030,61
Transfers to reserves		-116904,16	-132519,85
Development reserves		-54015,63	-51890,61
Development Board reserves 2007		-5518,42	0,00
Development Board reserves 2008		-60266,36	-39401,36
Development Board reserves 2009		0,00	-46422,78
Equity			
Retained earnings		-417161,94	-417161,94
Profit 31.12.2009		0,00	-15299,80
Total liabilities & equity		-794454,79	-842726,95

* WFC 2011 is not yet booked

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

Income	248640,75
Costs	190612,28
Profit	58028,47