

Financial Report 31.12.2011

Financial Report 31.12.2011		GA			Outcome /Ann.budget
COSTS		Budget	Outcome 31.03.2011	Compared 31.03.2010	
Cost Centre					
10	Central activities	14400	5509,25	5745,65	8891
11	Office	600000	168011,41	131044,82	431989
12	CB	45100	10602,62	18363,66	34497
13	ExCo	6900	3537,14	1659,51	3363
14	GA/PM	6800	0,00	0,00	6800
15	External meetings	16400	24,20	8717,64	16376
16	IOC 50 Road Map	5000	0,00	0,00	5000
18	Equality Function	6000	0,00	0,00	6000
19	Athletes Commission	9500	0,00	0,00	9500
20	WFC	100300	8230,63	20643,52	92069
21	U19 WFC	21200	1603,52	0,00	19596
22	EFC	43800	0,00	2290,04	43800
23	Champions Cup	79900	0,00	0,00	79900
25	WUC	2150	0,00	0,00	2150
29	Anti-Doping	19300	2042,26	1130,00	17258
40	RACC	25400	2575,62	2442,23	22824
50	RC	40000	6903,43	3646,38	33097
60	Development	15100	2654,36	0,00	12446
61	Development programme	31000	0,00	1350,00	31000
70	Material*	114500	0,00	3004,50	114500
80	Marketing	32500	813,95	146,75	31686
81	TV	35100	0,00	0,00	35100
82	Internet TV	27000	0,00	0,00	27000
83	Information	18450	109,85	0,00	18340
89	MC	7600	0,00	0,00	7600
91	AC	800	0,00	0,00	800
92	DC	800	0,00	0,00	800
TOTAL		CHF 1325000	212618,24	200184,70	1112382
INCOME		GA			Outcome
Account		Budget	31.03.2011	31.03.2010	
3011	Transfers	81000	0,00	3000,00	-81000
3012	Participation fees	245000	129000,00	116000,00	-116000
3013	Organizers fee	160000	0,00	500,00	-160000
3019	Temporary play	3400	0,00	0,00	-3400
3210	Membership fees	130000	119000,00	117500,00	-11000
3219	Fines	0	0,00	7500,00	0
3250	Sponsors & advertisements	180000	0,00	0,00	-180000
3260	TV	60000	0,00	0,00	-60000
3300	Office support	90600	90600,00	90600,00	0
3310	Development support	60000	48952,60	51142,00	-11047
3510	Sales	10000	105,00	1301,00	-9895
3860	Material approval income	280000	0,00	0,00	-280000
3899	Other incomes	25000	35,01	1,03	-24965
8020	Interest	0	0,00	14,95	0
8080	Exchange rate gains	0	662,05	6,71	662
TOTAL		CHF 1325000	388354,66	387565,69	-936645,34
RESULT		CHF 0	175736,42	187380,99	175736,42

Balance sheet 31.12.2011

Balance sheet 31.12.2011		Appendix 2	
ASSETS		01.01.2011	31.03.2011
Current assets			
Cash		242,00	139,65
Credit Suisse 559200-11		410854,78	377030,02
Receivables			
Claims 2008		35050,00	35050,00
Claims 2009		87718,67	81718,67
Claims 2010		352418,61	111450,67
Claims 2011		0,00	153000,00
Deferr expenses and accr income		0,00	0,00
Receivables from rel.parties		3700,09	19268,51
Total assets		889984,15	777657,52
LIABILITIES AND EQUITY			
Current liabilities			
Accr expenses and deferr income		-157000,00	-112000,00
Other current liabilities		-1907,25	-1907,25
Transfers to reserves		-224221,10	-162,25
Development reserves		-22210,47	-22210,47
Development Board reserves 2009		-31288,23	-12284,03
Development Board reserves 2010		-17321,85	-17321,85
Development Board reserves 2011		0,00	0,00
Equity			
Retained earnings		-436035,25	-436035,25
Profit 31.03.2011		0,00	-175736,42
Total liabilities & equity		-889984,15	-777657,52

* Outcome of the material appr. system:

Income	
Costs	
Profit	0,00