

Financial Report 2009

Statement of income

INCOME		Budget	Diff,
Transfers	72900,00	70000,00	2900,00
Participation fees	196000,00	190000,00	6000,00
Organizers fees	197658,15	204000,00	-6341,85
Temporary play	1250,00	0,00	1250,00
Membership fees	113000,00	111000,00	2000,00
Fines	15000,00	0,00	15000,00
Sponsors & Advertisements	96140,47	146000,00	-49859,53
TV/Internet-TV	33000,00	45000,00	-12000,00
Office support	83300,00	83300,00	0,00
Development support	59544,75	30000,00	29544,75
Sales	0,00	6000,00	-6000,00
Lic, revenues & royalties	248640,75	260000,00	-11359,25
Other	1436,70	8000,00	-6563,30
Total income	CHF 1117870,82	1153300,00	-35429,18

COSTS		Budget	Diff,
Central activities	18788,83	14650,00	-4138,83
Office	496526,73	552800,00	56273,27
Central Board	41794,57	24550,00	-17244,57
General Assembly	0,00	0,00	0,00
President's meeting	3248,18	3800,00	551,82
External meetings	20737,28	14600,00	-6137,28
IOC 50 Road Map	935,55	19500,00	18564,45
ExCo	5249,85	13700,00	8450,15
Strategy group	0,00	0,00	0,00
Athletes Commission	389,16	13300,00	12910,84
WFC	59990,68	110900,00	50909,32
U19 WFC	10156,28	18000,00	7843,72
EFC	44897,06	46100,00	1202,94
WUC	0,00	0,00	0,00
Anti-Doping	13349,14	12000,00	-1349,14
Rules & Competition Committee	24571,57	25000,00	428,43
Referee Committee	29407,33	26900,00	-2507,33
Development function	21108,67	16800,00	-4308,67
Development programme	39349,19	33400,00	-5949,19
Material*	127535,06	140300,00	12764,94
Marketing	33166,54	25600,00	-7566,54
TV/Internet-TV	106325,67	30000,00	-76325,67
Medical Committee	5043,68	8400,00	3356,32
Appeal Committee	0,00	1500,00	1500,00
Disciplinary Committee	0,00	1500,00	1500,00
Total costs	CHF 1102571,02	1153300,00	50728,98
Profit/loss	CHF 15299,80	0,00	15299,80

* *The outcome of the material appr, system was:*

<i>Income</i>	248640,75
<i>Costs</i>	190612,28
<i>Profit</i>	58028,47

Balance sheet 31.12 2009

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	290889,37
Accr. income & deferr. expenses	0,00	0,00
Receivables from rel.parties	3149,93	501,16
Total assets	CHF 794454,79	893726,95

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-138000,00	-189000,00
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 2009	0	-15299,80
Total liabilities & equity	CHF -794454,79	-893726,95