

## Financial Report 31.12.2010

COSTS Cost Centre	GA	Updated	Outcome 30.09.2010	Compared 30.09.2009	Outcome /Ann.budget
	Budget	Budget			
10 Central activities	15400	15400	10154,05	9670,64	5246
11 Office	615000	595900	371769,73	370818,21	224130
12 CB	25800	36100	53187,26	16509,14	-17087
13 ExCo	14500	9000	3938,89	4881,54	5061
14 GA/PM	6500	6800	3,85	0,00	6796
15 External meetings	15000	20300	25299,69	16722,29	-5000
16 IOC 50 Road Map	18000	16300	0,00	935,55	16300
18 Equality Function	0	7000	0,00	0,00	7000
19 Athletes Commission	12000	11000	0,00	389,16	11000
20 WFC	115000	99400	16830,74	9970,26	82569
21 U19 WFC	17000	17200	12434,88	10156,28	4765
22 EFC	46000	49100	8620,08	10812,83	40480
25 WUC	12000	9600	3013,50	0,00	6587
29 Anti-Doping	14000	16000	5445,36	6564,32	10555
40 RACC	25500	39090	5020,50	16430,68	34070
50 RC	27000	44310	18667,20	14302,32	25643
60 Development	17000	15100	7536,03	18537,02	7564
61 Development programme	34000	33000	2345,54	36606,12	30654
70 Material*	145000	114500	10198,61	14878,03	104301
80 Marketing	25000	26700	2637,12	16274,65	24063
81 TV/Internet TV	55000	77000	9828,90	1421,70	67171
82 Information	0	14600	49,23	0,00	14551
89 MC	9000	7600	268,45	4850,18	7332
91 AC	1500	800	0,00	0,00	800
92 DC	1500	800	0,00	0,00	800
<b>TOTAL</b>	<b>CHF 1266700</b>	<b>1282600</b>	<b>567249,61</b>	<b>580730,92</b>	<b>715350</b>
INCOME Account	GA	Updated	Outcome 30.09.2010	30.09.2009	
	Budget	Budget			
3011 Transfers	73000	76000	48150,00	46950,00	-27850
3012 Participation fees	197000	222000	218000,00	196000,00	-4000
3013 Organizers fee	212000	195000	59500,00	150000,00	-135500
3019 Temporary play	0	3000	1600,00	1250,00	-1400
3210 Membership fees	115600	115000	117500,00	113000,00	2500
3219 Fines	0	0	7500,00	15000,00	7500
3250 Sponsors & advertisements	178000	160000	22893,70	33498,72	-137106
3260 TV/Internet TV	80000	65000	0,00	0,00	-65000
3300 Office support	83300	90600	90600,00	83300,00	0
3310 Development support	40000	65000	57122,25	52926,00	-7878
3510 Sales	12500	6000	2936,00	0,00	-3064
3860 Material approval income	270000	270000	146431,35	174751,35	-123569
3899 Other incomes	5300	15000	1,03	0,00	-14999
8020 Interest	0	0	323,87	399,22	324
8080 Exchange rate gains	0	0	85,57	149,33	86
<b>TOTAL</b>	<b>CHF 1266700</b>	<b>1282600</b>	<b>772643,77</b>	<b>867224,62</b>	<b>-509956,23</b>
<b>RESULT</b>	<b>CHF 0</b>	<b>0</b>	<b>205394,16</b>	<b>286493,70</b>	<b>205394,16</b>

## Balance sheet 31.12.2010

## Appendix 2

ASSETS	01.01.2010	30.09.2010
<b>Current assets</b>		
Cash	200,00	357,00
Credit Suisse 559200-11	536798,68	507788,50
<b>Receivables</b>		
Claims 2005	8400,00	7400,00
Claims 2006	4500,00	3000,00
Claims 2007	11500,00	10000,00
Claims 2008	40937,74	35687,74
Claims 2009	290889,37	98521,52
Claims 2010	0,00	110000,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	501,16	35124,27
<b>Total assets</b>	<b>893726,95</b>	<b>807879,03</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Current liabilities</b>		
Accr expenses and deferr income	-189000,00	-108591,14
Other current liabilities	-2030,61	-379,79
Transfers to reserves	-132519,85	-328,03
Development reserves	-51890,61	-22210,47
Development Board reserves 2008	-39401,36	0,00
Development Board reserves 2009	-46422,78	-38513,70
<b>Equity</b>		
Retained earnings	-432461,74	-432461,74
Profit 30.09.2010	0,00	-205394,16
<b>Total liabilities &amp; equity</b>	<b>-893726,95</b>	<b>-807879,03</b>

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

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