

Financial Report 31.12.2010

	GA	Updated	Outcome	Compared	Outcome
	Budget	Budget	30.11.2010	30.11.2009	/Ann.budget
COSTS					
Cost Centre					
10 Central activities	15400	15400	11679,98	12877,63	3720
11 Office	615000	595900	454664,28	409803,34	141236
12 CB	25800	36100	50610,96	30475,76	-14511
13 ExCo	14500	9000	6059,94	4881,54	2940
14 GA/PM	6500	6800	3,85	0,00	6796
15 External meetings	15000	20300	29285,78	19529,08	-8986
16 IOC 50 Road Map	18000	16300	3366,77	935,55	12933
18 Equality Function	0	7000	0,00	0,00	7000
19 Athletes Commission	12000	11000	0,00	389,16	11000
20 WFC	115000	99400	74172,74	33585,64	25227
21 U19 WFC	17000	17200	15953,76	10156,28	1246
22 EFC	46000	49100	29780,53	36501,09	19319
25 WUC	12000	9600	3013,50	0,00	6587
29 Anti-Doping	14000	16000	18231,28	8567,84	-2231
40 RACC	25500	39090	7099,88	19517,41	31990
50 RC	27000	44310	29897,89	22618,87	14412
60 Development	17000	15100	7536,03	19356,91	7564
61 Development programme	34000	33000	7104,08	39269,19	25896
70 Material*	145000	114500	14468,50	27188,89	100032
80 Marketing	25000	26700	6318,54	49271,75	20381
81 TV/Internet TV	55000	77000	9828,90	28745,03	67171
82 Information	0	14600	309,69	0,00	14290
89 MC	9000	7600	3267,79	4850,18	4332
91 AC	1500	800	0,00	0,00	800
92 DC	1500	800	0,00	0,00	800
TOTAL	CHF 1266700	1282600	782654,67	778521,14	499945
INCOME					
Account					
3011 Transfers	73000	76000	63750,00	61800,00	-12250
3012 Participation fees	197000	222000	218000,00	196000,00	-4000
3013 Organizers fee	212000	195000	123000,00	163000,00	-72000
3019 Temporary play	0	3000	1600,00	1250,00	-1400
3210 Membership fees	115600	115000	117500,00	113000,00	2500
3219 Fines	0	0	9500,00	15000,00	9500
3250 Sponsors & advertisements	178000	160000	45902,50	70140,47	-114098
3260 TV/Internet TV	80000	65000	668,67	0,00	-64331
3300 Office support	83300	90600	90600,00	83300,00	0
3310 Development support	40000	65000	57122,25	59544,75	-7878
3510 Sales	12500	6000	5936,00	0,00	-64
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	100,28	149,33	100
TOTAL	CHF 1266700	1282600	880435,95	938335,12	-402164,05
RESULT	CHF 0	0	97781,28	159813,98	97781,28

Balance sheet 31.12 2010

Appendix 2

	01.01.2010	30.11.2010
ASSETS		
Current assets		
Cash	200,00	279,00
Credit Suisse 559200-11	536798,68	454541,73
Receivables		
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	91521,52
Claims 2010	0,00	93500,00
Deferr expenses and accr income	0,00	0,00
Receivables from rel.parties	501,16	35409,18
Total assets	893726,95	731339,17
LIABILITIES AND EQUITY		
Current liabilities		
Accr expenses and deferr income	-189000,00	-128000,00
Other current liabilities	-2030,61	-379,79
Transfers to reserves	-132519,85	-18928,03
Development reserves	-51890,61	-22210,47
Development Board reserves 2008	-39401,36	0,00
Development Board reserves 2009	-46422,78	-31577,86
Equity		
Retained earnings	-432461,74	-432461,74
Profit 30.11.2010	0,00	-97781,28
Total liabilities & equity	-893726,95	-731339,17

* Outcome of the material appr. system:

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