

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2016

Statement of income

INCOME		Budget	Diff,
Transfers	107000.00	100000	7000.00
Participation fees	220500.00	219000	1500.00
Organizers fees	131000.00	136000	-5000.00
Part.fees - non-competition	0.00	0	0.00
Temporary play	2700.00	5000	-2300.00
Membership fees	167000.00	182000	-15000.00
Fines	3600.00	15000	-11400.00
Sponsors & Advertisements	99390.58	158000	-58609.42
Value in kind	158890.00	158890	0.00
TV	190019.21	115000	75019.21
Office support	141661.44	120000	21661.44
Development support	30341.20	30000	341.20
Sales	9513.47	15000	-5486.53
Lic, revenues & royalties	264847.95	300000	-35152.05
Material exemptions	2048.45	3000	-951.55
Other	5273.47	30000	-24726.53
Total income	CHF 1533785.77	1586890.00	-53104.23
COSTS		Budget	Diff,
Central activities	22655.23	17800	-4855.23
Office	628079.80	688000	59920.20
Central Board	42718.03	39000	-3718.03
ExCo	910.21	8500	7589.79
GA/AM	9197.43	8500	-697.43
External meetings	21772.32	21000	-772.32
IOC 50 Road Map	30165.46	33200	3034.54
Parafloorball	0.00	5000	5000.00
Equality Function	399.03	7500	7100.97
Athletes Commission	7340.60	9000	1659.40
WFC	151015.13	125000	-26015.13
U19 WFC	41778.05	30000	-11778.05
EFC	36859.22	36500	-359.22
Champions Cup	78867.67	90000	11132.33
World Games	964.91	0	-964.91
WUC	10286.42	10000	-286.42
Regional Games	33.40	0	-33.40
Anti-Doping	20365.63	29000	8634.37
Rules & Competition Committee	8501.92	22500	13998.08
Referee Committee	23416.95	28000	4583.05
Development	37335.81	33500	-3835.81
Development material	158890.00	158890	
Material*	119289.25	122500	3210.75
Marketing	50909.18	25000	-25909.18
TV	0.00	2000	2000.00
Internet-TV	0.00	0	0.00
Information	26043.02	28000	1956.98
Medical Committee	3251.20	6500	3248.80
Appeal Committee	0.00	1000	1000.00
Disciplinary Committee	0.00	1000	1000.00
Total costs	CHF 1531045.87	1586890.00	55844.13
Profit	CHF 2739.90	0.00	2739.90
* The outcome of the material appr, system was:		<i>Income</i>	264847.95
		<i>Costs</i>	227054.43

Balance sheet 31.12 2016

Assets

	01.01 2016	31.12 2016
Current assets		
Cash	1880.00	61.77
Credit Suisse 559200-11	349898.31	159570.67
Receivables*		
Claims 2010	95034.48	86112.69
Claims 2011	39353.83	26353.83
Claims 2012	44100.06	32700.06
Claims 2013	52200.00	51200.00
Claims 2014	68250.00	56250.00
Claims 2015	144459.69	34500.00
Claims 2016	0.00	181462.97
Prepaid costs	0.00	8568.82
Receivables from rel.parties	18540.07	21310.82
Total assets	CHF 813716.44	658091.63

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-195090.00	-138355.00
Other current liabilities	-14524.96	-11179.07
Transfers to reserves	-281403.42	-194857.92
Development reserves	0.00	0.00
Material Board reserves 2014	-2974.33	0.00
Material board reserves 2015	-38998.81	0.00
Material board reserves 2016	0.00	-30234.82
Equity		
Retained earnings	-280724.92	-280724.92
Profit 2016	0	-2739.90
Total liabilities & equity	CHF -813716.44	-658091.63

