

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2017

Statement of income

INCOME		Budget	Diff,
Transfers	107000.00	115000	-8000.00
Participation fees	225000.00	235000	-10000.00
Organizers fees	145000.00	95000	50000.00
Temporary play	2250.00	5000	-2750.00
Membership fees	176000.00	180000	-4000.00
Fines	11700.00	15000	-3300.00
Sponsors & Advertisements	92182.70	169000	-76817.30
Value in kind	158890.00	158890	0.00
TV	187397.28	160000	27397.28
Radio	1089.18	0	
Office support	141412.11	141000	412.11
Development support	29302.50	30000	-697.50
Sales	0.00	20000	-20000.00
Lic, revenues & royalties	287600.65	305000	-17399.35
Material exemptions	1232.40	3000	-1767.60
Other	5369.43	10000	-4630.57
Total income	CHF 1571426.25	1641890.00	-70463.75
COSTS		Budget	Diff,
Central activities	19737.99	21500	1762.01
Office	663786.41	684000	20213.59
Central Board	22924.08	30700	7775.92
ExCo	56.58	7500	7443.42
GA/AM	11366.06	8500	-2866.06
External meetings	5953.46	19500	13546.54
IOC 50 Road Map	30228.76	30500	271.24
Parafloorball	4409.21	5000	590.79
Equality Function	904.60	7500	6595.40
Athletes Commission	8387.90	9000	612.10
WFC	237978.13	142600	-95378.13
U19 WFC	23701.11	22000	-1701.11
EFC	48776.65	45000	-3776.65
Champions Cup	90119.97	85000	-5119.97
World Games	78131.53	68000	-10131.53
WUC	0.00	0	0.00
Regional Games	0.00	9000	9000.00
Anti-Doping	23526.00	27000	3474.00
Rules & Competition Committee	14104.58	19000	4895.42
Referee Committee	16221.29	25000	8778.71
Development	25890.34	34000	8109.66
Development material	158890.00	158890	
Material*	111107.86	122500	11392.14
Marketing	16092.49	27800	11707.51
TV	10.59	1200	1189.41
Information	39045.59	23200	-15845.59
Medical Committee	54.08	6000	5945.92
Appeal Committee	0.00	1000	1000.00
Disciplinary Committee	0.00	1000	1000.00
Total costs	CHF 1651405.26	1641890.00	-9515.26
Profit	CHF -79979.01	0.00	-79979.01
<i>* The outcome of the material appr, system was:</i>		<i>Income</i>	<i>287600.65</i>
		<i>Costs</i>	<i>244350.13</i>
		<i>Profit</i>	<i>43250.52</i>

Balance sheet 31.12 2017

Assets

	01.01 2017	31.12 2017
Current assets		
Cash	61.77	0.00
Credit Suisse 559200-11	159570.67	183059.87
Receivables*		
Claims 2010	86112.69	85612.69
Claims 2011	26353.83	25853.83
Claims 2012	32700.06	31700.06
Claims 2013	51200.00	49200.00
Claims 2014	56250.00	53750.00
Claims 2015	34500.00	29500.00
Claims 2016	181462.97	65001.95
Claims 2017	0.00	224626.65
Prepaid costs	8568.82	24513.32
Receivables from rel.parties	21310.82	40276.87
Total assets	CHF 658091.63	813095.24

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-138355.00	-377026.36
Other current liabilities	-11179.07	-13079.11
Transfers to reserves	-194857.92	-184668.72
Material board reserves 2016	-30234.82	-234.82
Material board reserves 2017	0.00	-34600.42
Equity		
Retained earnings	-283464.82	-283464.82
Outcome 2017	0.00	79979.01
Total liabilities & equity	CHF -658091.63	-813095.24