

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2018

Statement of income

INCOME		Budget	Diff,
Transfers	107300,00	115000	-7700,00
Participation fees	159000,00	187000	-28000,00
Organizers fees	177310,00	229000	-51690,00
Temporary play	4300,00	5000	-700,00
Membership fees	183300,00	180000	3300,00
Fines	9950,00	15000	-5050,00
Sponsors & Advertisements	160886,46	206000	-45113,54
Value in kind	158890,00	158890	0,00
TV	126445,37	125000	1445,37
Radio	0,00	0	
Office support	140000,00	141000	-1000,00
Development support	31513,90	30000	1513,90
Sales	0,00	20000	-20000,00
Lic, revenues & royalties	285179,05	305000	-19820,95
Material exemptions	2387,41	3000	-612,59
Other	4487,02	10000	-5512,98
Total income	CHF 1550949,21	1729890,00	-178940,79
COSTS		Budget	Diff,
Central activities	174889,97	22500	-152389,97
<i>Bank costs/Exchange rate losses</i>	12313		
<i>Losses on claims</i>	155367		
<i>Membership fees/other</i>	7210		
Office	713712,84	746000	32287,16
<i>Office/Software etc costs</i>	163212		
<i>Staff costs</i>	539616		
<i>Travel/Accommodation and related</i>	10885		
Central Board	28101,26	37700	9598,74
<i>Meeting costs</i>	2037		
<i>Travel costs</i>	12116		
<i>Accommodation and related</i>	13948		
ExCo	0,00	5000	5000,00
GA/AM	7281,03	8500	1218,97
<i>Travel costs</i>	334		
<i>Accommodation and related</i>	6947		
External meetings	11040,87	15900	4859,13
<i>Registration fees</i>	930		
<i>Travel costs</i>	7793		
<i>Accommodation and related</i>	2318		
IOC 50 Road Map	31663,63	31500	-163,63
<i>Consultancy costs</i>	30255		
<i>Travel costs</i>	344		
<i>Accommodation and related</i>	1065		
Parafloorball	675,15	5000	4324,85
<i>Travel costs</i>	675		
Equality Function	2952,99	11500	8547,01
<i>Registration fees</i>	433		
<i>Travel costs</i>	1571		
<i>Accommodation and related</i>	949		
Athletes Commission	7562,13	9000	1437,87
<i>Printed matter</i>	259		
<i>Travel costs</i>	4759		
<i>Accommodation and related</i>	2544		

WFC		217670,12	211700	-5970,12
Travel costs	13426			
Accommodation and related	5344			
Publishing/Marketing/research	11954			
TV costs	116327			
Organising/Prizes/Transport etc	24219			
Daily allowances	46400			
U19 WFC		26740,10	21000	-5740,10
Travel costs	7375			
Accommodation and related	3377			
Publishing/Marketing/research	592			
Organising/Prizes/Transport etc	13761			
Daily allowances	1635			
EFC		10531,37	44000	33468,63
Travel costs	4458			
Accommodation and related	307			
Publishing/Marketing/research	191			
Organising/Prizes/Transport etc	1885			
Daily allowances	3690			
Champions Cup		21577,12	23500	1922,88
CC Brand manager	20000			
Travel costs	1350			
Accommodation and related	227			
World Games		463,05	0	-463,05
Travel costs	57			
Accommodation and related	406			
WUC		3020,75	8400	5379,25
Travel costs	226			
Accommodation and related	453			
Daily allowances	2342			
Regional Games		1456,09	4500	3043,91
Travel costs	93			
Accommodation and related	704			
Organising/Prizes/Transport etc	659			
Anti-Doping		30991,98	28000	-2991,98
Doping tests/passport managem.	25682			
Travel costs	3238			
Accommodation and related	1688			
Presentation material	384			
Rules & Competition Committee		9458,27	19000	9541,73
Meeting costs	581			
Travel costs	4375			
Accommodation and related	3017			
Daily allowances	1485			
Referee Committee		10922,59	25000	14077,41
Meeting costs	260			
Travel costs	3970			
Accommodation and related	3593			
Daily allowances	3100			
Development		25376,37	47000	21623,63
Travel costs	14405			
Accommodation and related	4688			
Publishing/Marketing/research	1454			
Organising/Prizes/Transport etc	3287			
Rinks	1542			
Development material		158890,00	158890	
Value in kind	158890			
Material*		105775,96	120100	14324,04
Travel costs	463			
Accommodation and related	23			
Material Board developm./support	36764			
Material approval costs	68526			

Marketing		58882,58	58800	-82,58
Meeting costs	245			
Travel costs	2724			
Accommodation and related	1100			
Publishing/Marketing/research	27787			
TV costs	22889			
Membership fees/other	668			
Gifts	3469			
TV		1549,31	1200	-349,31
Travel costs	1155			
Accommodation and related	394			
Information		44817,71	58200	13382,29
Software/Web/Social media etc	38448			
Travel costs	154			
Accommodation and related	758			
Publishing/Marketing/research	5458			
Medical Committee		0,00	6000	6000,00
Appeal Committee		0,00	1000	1000,00
Disciplinary Committee		0,00	1000	1000,00
Total costs	CHF	1706003,24	1729890,00	23886,76
Profit/Loss	CHF	-155054,03	0,00	-155054,03
<i>* The outcome of the material appr, system was:</i>			<i>Income</i>	<i>285179,05</i>
			<i>Costs</i>	<i>239224,12</i>
			<i>Profit</i>	<i>45954,93</i>

Balance sheet 31.12 2018

Assets

	01.01 2018	31.12 2018
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	183059,87	109531,81
Receivables*		
Claims 2010	85612,69	0,00
Claims 2011	25853,83	0,00
Claims 2012	31700,06	0,00
Claims 2013	49200,00	49200,00
Claims 2014	53750,00	41550,00
Claims 2015	29500,00	28500,00
Claims 2016	65001,95	62633,95
Claims 2017	224626,65	58200,00
Claims 2018	0,00	205222,58
Prepaid costs	24513,32	17935,39
Receivables from rel.parties	40276,87	67062,74
Total assets	CHF 813095,24	639836,47

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-377026,36	-289115,00
Other current liabilities	-13079,11	-13135,29
Transfers to reserves	-184668,72	-250490,04
Material board reserves 2016	-234,82	0,00
Material Board reserves 2017	-34600,42	-1900,42
Material board reserves 2018	0,00	-36763,94
Equity		
Retained earnings	-203485,81	-203485,81
Outcome 2018	0,00	155054,03
Total liabilities & equity	CHF -813095,24	-639836,47

