

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
Office	713712,84	746000	32287,16
Central Board	28101,26	37700	9598,74
ExCo	0,00	5000	5000,00
GA/AM	7281,03	8500	1218,97
External meetings	11040,87	15900	4859,13
IOC 50 Road Map	31663,63	31500	-163,63
Parafloorball	675,15	5000	4324,85
Equality Function	2952,99	11500	8547,01
Athletes Commission	7562,13	9000	1437,87
WFC	217670,12	211700	-5970,12
U19 WFC	26740,10	21000	-5740,10
EFC	10531,37	44000	33468,63
Champions Cup	21577,12	23500	1922,88
World Games	463,05	0	-463,05
WUC	3020,75	8400	5379,25
Regional Games	1456,09	4500	3043,91
Anti-Doping	30991,98	28000	-2991,98
Rules & Competition Committee	9458,27	19000	9541,73
Referee Committee	10922,59	25000	14077,41
Development	25376,37	47000	21623,63
Development material	158890,00	158890	
Material*	105775,96	120100	14324,04
Marketing	58882,58	58800	-82,58
TV	1549,31	1200	-349,31
Information	44817,71	58200	13382,29
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

* *The outcome of the material appr, system was:*

<i>Income</i>	285179,05
<i>Costs</i>	239224,12
<i>Profit</i>	45954,93

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