

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2019

Statement of income

INCOME		Budget	Diff,
Transfers	113800,00	115000	-1200,00
Participation fees	213000,00	216000	-3000,00
Organizers fees	113600,00	143000	-29400,00
Temporary play	2550,00	6000	-3450,00
Membership fees	193900,00	190000	3900,00
Fines	100,00	15000	-14900,00
Sponsors & Advertisements	93616,16	245100	-151483,84
Value in kind	158890,00	158890	0,00
TV	167963,79	150000	17963,79
Radio	527,54	10000	-9472,46
Office support	140000,00	140000	0,00
Development support	30974,90	30000	974,90
Sales	30600,07	40000	-9399,93
Lic, revenues & royalties	266446,30	322000	-55553,70
Material exemptions	1607,47	4500	-2892,53
Other	4056,53	15000	-10943,47
Total income	CHF 1531632,76	1800490,00	-268857,24
COSTS		Budget	Diff,
Central activities	21023,87	22500	1476,13
Office	677233,57	783000	105766,43
Central Board	22657,86	37700	15042,14
ExCo	44,55	5000	4955,45
GA/AM	7582,25	9500	1917,75
External meetings	15174,62	15900	725,38
IOC 50 Road Map	0,00	16500	16500,00
Parafloorball	1050,48	5000	3949,52
Equality Function	0,00	10900	10900,00
Athletes Commission	7667,48	9000	1332,52
WFC	206404,73	190700	-15704,73
U19 WFC	33659,47	29000	-4659,47
EFC	44183,63	44000	-183,63
Champions Cup	74324,58	85000	10675,42
World Games	312,34	0	-312,34
WUC	0,00	0	0,00
Regional Games	4645,99	5500	854,01
Anti-Doping	23304,64	36000	12695,36
WADA and Education Meetings	4864,72	0	-4864,72
Rules & Competition Committee	9859,88	19000	9140,12
Referee Committee	19037,27	30900	11862,73
Development	24962,59	42050	17087,41
Development material	158890,00	158890	
Material*	88039,51	120100	32060,49
Marketing	38970,45	69450	30479,55
TV	16,14	1200	1183,86
Information	57815,01	45700	-12115,01
Medical Committee	3405,04	6000	2594,96
Appeal Committee	0,00	1000	1000,00
Disciplinary Committee	0,00	1000	1000,00
Total costs	CHF 1545130,67	1800490,00	255359,33
Profit/Loss	CHF -13497,91	0,00	-13497,91

* The outcome of the material appr, system was:

Income	266446,30
Costs	232035,59
Profit	34410,71

Balance sheet 31.12 2019

Assets

	01.01 2019	31.12 2019
Current assets		
Cash	0,00	0,00
Credit Suisse 559200-11	109531,81	40700,59
Credit Suisse MasterCard guarantee	0,00	21600,02
Receivables*		
Deferr.exp. and accr.income	0,00	5668,22
Claims 2013	49200,00	45500,00
Claims 2014	41550,00	40050,00
Claims 2015	28500,00	26600,00
Claims 2016	62633,95	50000,00
Claims 2017	58200,00	49500,00
Claims 2018	205222,58	25650,00
Claims 2019	0,00	404719,20
Prepaid costs	17935,39	8599,85
Receivables from rel.parties	67062,74	53294,66
Total assets	CHF 639836,47	771882,54

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-289115,00	-404915,00
Other current liabilities	-13135,29	-20418,26
Loan	0,00	-75000,00
Transfers to reserves	-250490,04	-209086,84
Material Board reserves 2017	-1900,42	0,00
Material board reserves 2018	-36763,94	0,00
Material board reserves 2019	0,00	-27528,57
Equity		
Retained earnings	-48431,78	-48431,78
Outcome 2019	0,00	13497,91
Total liabilities & equity	CHF -639836,47	-771882,54