

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2020

Statement of income

INCOME		Budget	Diff,
Transfers	116540,00	115000	1540,00
Participation fees	82000,00	217000	-135000,00
Organizers fees	21960,00	185050	-163090,00
Temporary play	50,00	6000	-5950,00
Membership fees	194400,00	195000	-600,00
Fines	2400,00	15000	-12600,00
Sponsors & Advertisements	65704,78	235300	-169595,22
Value in kind	120000,00	120000	0,00
TV	6298,54	160000	-153701,46
Internet-TV	1214,80	3000	-1785,20
Office support	140000,00	140000	0,00
Development support	29741,45	31000	-1258,55
Contributions	94866,55	0	94866,55
Sales	4435,87	20000	-15564,13
Lic, revenues & royalties	247727,70	326000	-78272,30
Material exemptions	1161,97	4500	-3338,03
Other	494,67	3000	-2505,33
Total income	CHF 1128996,33	1775850,00	-646853,67
COSTS		Budget	Diff,
Central activities	19048,32	22500	3451,68
Office	703846,02	838000	134153,98
Central Board	14225,00	37700	23475,00
ExCo	0,00	5000	5000,00
GA/AM	4235,77	12500	8264,23
External meetings	127,55	16100	15972,45
IOC 50 Road Map	0,00	1500	1500,00
Parafloorball	32,81	5000	4967,19
Equality Function	20,16	9900	9879,84
Athletes Commission	0,00	10000	10000,00
WFC	32840,03	198700	165859,97
U19 WFC	1528,33	29000	27471,67
EFC	0,00	44000	44000,00
Champions Cup	70015,44	85000	14984,56
World Games	0,00	0	0,00
WUC	0,00	0	0,00
Regional Games	0,00	5500	5500,00
Anti-Doping	14456,57	28600	14143,43
WADA and Education Meetings	2732,28	7998	5265,72
Rules & Competition Committee	2459,24	13800	11340,76
Referee Committee	7314,43	24500	17185,57
Development	789,73	30050	29260,27
Development material	120000,00	120000	
Material*	84037,37	120100	36062,63
Marketing	8481,61	57502	49020,39
TV	80,94	1200	1119,06
Information	34873,96	43700	8826,04
Medical Committee	0,00	6000	6000,00
Appeal Committee	0,00	1000	1000,00
Disciplinary Committee	0,00	1000	1000,00
Total costs	CHF 1121145,56	1775850,00	654704,44
Profit/Loss	CHF 7850,77	0,00	7850,77

* The outcome of the material appr, system was:

Income	247727,70
Costs	212768,08
Profit	34959,62

Balance sheet 31.12 2020

Assets

	01.01 2020	31.12 2020
Current assets		
Cash	0,00	1440,00
Credit Suisse 559200-11	40700,59	151538,22
Credit Suisse MasterCard guarantee	21600,02	16797,42
Receivables*		
Deferr.exp. and accr.income	5668,22	0,00
Claims 2013	45500,00	44000,00
Claims 2014	40050,00	40050,00
Claims 2015	26600,00	25800,00
Claims 2016	50000,00	25000,00
Claims 2017	49500,00	48485,13
Claims 2018	25650,00	20250,00
Claims 2019	404719,20	144036,10
Claims 2020	0,00	151557,95
Prepaid costs	8599,85	8230,63
Receivables from rel.parties	53294,66	58467,57
Total assets	CHF 771882,54	735653,02

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-404915,00	-451601,68
Other current liabilities	-20418,26	-28007,55
Loan	-75000,00	-75000,00
Transfers to reserves	-209086,84	-110291,45
Material Board reserves	-27528,57	-27967,70
Equity		
Retained earnings	-34933,87	-34933,87
Outcome 2020	0,00	-7850,77
Total liabilities & equity	CHF -771882,54	-735653,02