

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2021

Statement of income

INCOME		Budget	Diff,
Transfers	113900,00	115000	-1100,00
Participation fees	264000,00	372500	-108500,00
Organizers fees	295355,00	193000	102355,00
Shared cost payments	37800,00	0	37800,00
Temporary play	1595,00	6000	-4405,00
Membership fees	199000,00	195000	4000,00
Fines	500,00	10000	-9500,00
Sponsors & Advertisements	186548,99	241000	-54451,01
Value in kind	120000,00	120000	0,00
TV	319699,66	245000	74699,66
Radio	1333,66	0	1333,66
Internet-TV	4073,64	3000	1073,64
Office support	142523,83	140000	2523,83
Development support	29304,75	29000	304,75
Contributions	32751,70	0	32751,70
Sales	14744,57	20000	-5255,43
Lic, revenues & royalties	143037,55	290000	-146962,45
Material exemptions	1712,51	4500	-2787,49
Other	1393,68	3000	-1606,32
Total income	CHF 1909274,54	1987000,00	-77725,46

COSTS		Budget	Diff,
Central activities	264053,36	25800	-238253,36
Office	768245,63	824500	56254,37
Central Board	8649,54	37700	29050,46
ExCo	0,00	5000	5000,00
GA/AM	6718,01	9500	2781,99
External meetings	0,00	16100	16100,00
IOC 50 Road Map	0,00	0	0,00
Parafloorball	0,00	5000	5000,00
Equality Function	17,56	9900	9882,44
Athletes Commission	0,00	10000	10000,00
WFC	396165,26	342000	-54165,26
U19 WFC	59890,86	53800	-6090,86
EFC	0,00	48400	48400,00
Champions Cup	20695,80	75900	55204,20
World Games	12051,75	0	-12051,75
WUC	0,00	0	0,00
Regional Games	0,00	11000	11000,00
Anti-Doping	30595,14	33600	3004,86
WADA and Education Meetings	1231,68	8000	6768,32
Rules & Competition Committee	29,57	15800	15770,43
Referee Committee	2484,68	24500	22015,32
Development	516,72	29050	28533,28
Development material	120000,00	120000	
Material*	44877,49	110100	65222,51
Marketing	30760,94	43450	12689,06
TV	11,55	1200	1188,45
Information	72630,46	45700	-26930,46
Medical Committee	0,00	6000	6000,00
Appeal Committee	0,00	1000	1000,00
Disciplinary Committee	0,00	1000	1000,00
Total costs	CHF 1839626,00	1914000,00	74374,00
Profit/Loss	CHF 69648,54	73000,00	-3351,46

* The outcome of the material appr, system was:

Income 143037,55

Costs	155323,99
Outcome	-12286,44

Balance sheet 31.12 2021

Assets

	01.01 2021	31.12 2021
Current assets		
Cash	1440,00	1440,00
Credit Suisse 559200-11	151538,22	320376,39
Credit Suisse MasterCard guarantee	16797,42	16800,00
Receivables*		
Deferr.exp. and accr.income	0,00	0,00
Claims 2013	44000,00	0,00
Claims 2014	40050,00	0,00
Claims 2015	25800,00	0,00
Claims 2016	25000,00	0,00
Claims 2017	48485,13	0,00
Claims 2018	20250,00	0,00
Claims 2019	144036,10	141717,40
Claims 2020	151557,95	24200,00
Claims 2021	0,00	301308,67
Prepaid costs	8230,63	7601,70
Receivables from rel.parties	58467,57	15296,09
Total assets	CHF 735653,02	828740,25

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-451601,68	-357191,98
Other current liabilities	-28007,55	-31124,05
Loan	-75000,00	-75000,00
Transfers to reserves	-110291,45	-252991,04
Material Board reserves	-27967,70	0,00
Equity		
Retained earnings	-42784,64	-42784,64
Outcome 2021	0,00	-69648,54
Total liabilities & equity	CHF -735653,02	-828740,25

