

INTERNATIONAL FLOORBALL FEDERATION

Financial Report 2022

Statement of income

INCOME		Budget	Diff,
Transfers	108110,00	120000	-11890,00
Participation fees	226500,00	283500	-57000,00
Organizers fees	203740,79	166000	37740,79
Shared cost payments	76500,00	0	76500,00
Temporary play	6160,00	6000	160,00
Sports Nationality	3115,13	0	3115,13
Membership fees	194800,00	198000	-3200,00
Fines	13100,00	10000	3100,00
Sponsors & Advertisements	206045,45	247000	-40954,55
Value in kind	120000,00	120000	0,00
TV	230500,08	175000	55500,08
Radio	1461,56	0	1461,56
Internet-TV	22767,31	3000	19767,31
Office support	140000,00	140000	0,00
Development support	58101,81	29000	29101,81
Contributions	0,00	0	0,00
Sales	26165,00	25000	1165,00
Lic, revenues & royalties	209266,75	300000	-90733,25
Material exemptions	1363,83	4500	-3136,17
Other	1719,12	3000	-1280,88
Total income	CHF 1849416,83	1830000,00	19416,83
COSTS		Budget	Diff,
Central activities	127428,67	25800	-101628,67
Office	711363,69	840000	128636,31
(Salary cost in office)	(531451,38)	(640000,00)	
(Subsistence allowances in office)	(835,23)	(4500,00)	
Central Board	35653,25	37700	2046,75
(Subsistence allowances in Central Board)	(2916,71)	(3500,00)	
ExCo	71,09	5000	4928,91
(Subsistence allowances in ExCo)	(71,09)	(500,00)	
GA/AM	2075,10	10000	7924,90
External meetings	7945,08	16100	8154,92
(Subsistence allowances in External meetings)	(622,28)	(2000,00)	
Parafloorball	9,21	5000	4990,79
Equality Function	0,00	9900	9900,00
Athletes Commission	3336,33	10000	6663,67
WFC	373231,01	206600	-166631,01
(Subsistence allowances in WFC)	(7096,51)	(4000,00)	
(Daily allowances referees and technical officials in WFC)	(63255,00)	(12000,00)	
U19 WFC	63853,72	48000	-15853,72
(Subsistence allowances in U19 WFC)	(1159,03)	(2000,00)	
(Daily allowances referees and technical officials in U19 WFC)	(15660,00)	(2700,00)	
EFC	0,00	44000	44000,00
Champions Cup	24991,23	72000	47008,77
(Salary cost in Champions Cup)	(20000,00)	(20000,00)	
(Subsistence allowances in Champions Cup)	(94,61)	(700,00)	
World Games	93330,13	53000	-40330,13
(Subsistence allowances in World Games)	(4149,31)	(0,00)	
(Daily allowances referees and technical officials in World Games)	(11475,00)	(0,00)	
WUC	0,00	0	0,00
Regional Games	0,00	2500	2500,00
Anti-Doping	30459,42	33600	3140,58
WADA and Education Meetings	0,00	8000	8000,00
Rules & Competition Committee	116,73	15800	15683,27
Referee Committee	11214,87	24500	13285,13
(Subsistence allowances in Referee Committee)	(307,66)	(500,00)	
(Daily allowances technical officials in Referee Committee)	(1190,00)	(5000,00)	
Development	8270,82	29050	20779,18
(Subsistence allowances in Development)	(388,42)	(2400,00)	
Development material	120000,00	120000	
Material*	89320,20	115100	25779,80
Marketing	31069,14	43450	12380,86
(Subsistence allowances in Marketing)	(234,28)	(400,00)	

TV		424,87	1200	775,13
Internet TV		5476,75	0	
Information		86000,31	45700	-40300,31
Medical Committee		0,00	6000	6000,00
Appeal Committee		0,00	1000	1000,00
Disciplinary Committee		0,00	1000	1000,00
Total costs	CHF	1825641,62	1830000,00	4358,38
Profit/Loss	CHF	23775,21	0,00	23775,21
* The outcome of the material appr, system was:			<i>Income</i>	209266,75
			<i>Costs</i>	184516,03
			<i>Outcome</i>	24750,72

Balance sheet 31.12 2022

Assets

	01.01 2022	31.12 2022
Current assets		
Cash	1440,00	1340,00
Credit Suisse 559200-11	320376,39	525267,89
Credit Suisse MasterCard guarantee	16800	16812,60
Receivables*		
Deferr.exp. and accr.income	0,00	0,00
Claims 2019	141717,40	41281,88
Claims 2020	24200,00	24200,00
Claims 2021	301308,67	63730,00
Claims 2022	0,00	58441,23
Prepaid costs	7601,70	0,00
Receivables from rel.parties	15296,09	17888,31
Total assets	CHF 828740,25	748961,91

Liabilities and equity

Current liabilities		
Accr, expenses & deferred income	-357191,98	-353300,68
Other current liabilities	-31124,05	-23912,98
Loan	-75000,00	-60000,00
Transfers to reserves	-252991,04	-155739,09
Material Board reserves	0,00	-19800,57
Equity		
Retained earnings	-112433,18	-112433,18
Outcome 2022	0,00	-23775,21
Total liabilities & equity	CHF -828740,25	-748961,71