

# INTERNATIONAL FLOORBALL FEDERATION

## Financial Report 2023

### Statement of income

| INCOME                                                             |                       |             | Budget            | Diff,          |
|--------------------------------------------------------------------|-----------------------|-------------|-------------------|----------------|
| Transfers                                                          | 120010,00             |             | 120000            | 10,00          |
| Participation fees                                                 | 302500,00             |             | 332500            | -30000,00      |
| Organizers fees                                                    | 356100,00             |             | 368000            | -11900,00      |
| Shared cost payments                                               | 90000,00              |             | 91500             | -1500,00       |
| Temporary play                                                     | 9185,00               |             | 6000              | 3185,00        |
| Sports Nationality                                                 | 4875,32               |             | 1500              | 3375,32        |
| Membership fees                                                    | 193500,00             |             | 198000            | -4500,00       |
| Fines                                                              | 2900,00               |             | 10000             | -7100,00       |
| Sponsors & Advertisements                                          | 146647,66             |             | 256000            | -109352,34     |
| Value in kind                                                      | 120000,00             |             | 120000            | 0,00           |
| TV                                                                 | 281077,14             |             | 170000            | 111077,14      |
| Radio                                                              | 0,00                  |             | 0                 | 0,00           |
| Internet-TV                                                        | 128765,03             |             | 20000             | 108765,03      |
| Office support                                                     | 120000,00             |             | 120000            | 0,00           |
| Development support                                                | 45060,45              |             | 40000             | 5060,45        |
| Contributions                                                      | 0,00                  |             | 0                 | 0,00           |
| Sales                                                              | 361,87                |             | 25000             | -24638,13      |
| Lic, revenues & royalties                                          | 224428,60             |             | 258000            | -33571,40      |
| Material exemptions                                                | 1822,29               |             | 3000              | -1177,71       |
| Other                                                              | 4393,00               |             | 3000              | 1393,00        |
| <b>Total income</b>                                                | <b>CHF 2151626,36</b> |             | <b>2142500,00</b> | <b>9126,36</b> |
| COSTS                                                              |                       |             | Budget            | Diff,          |
| Central activities                                                 | 32893,33              |             | 28600             | -4293,33       |
| Office                                                             | 757272,91             |             | 831000            | 73727,09       |
| (Salary cost in office)                                            |                       | (565984,73) | (640000,00)       |                |
| (Subsistence allowances in office)                                 |                       | (3364,20)   | (1500,00)         |                |
| Central Board                                                      | 38697,00              |             | 35700             | -2997,00       |
| (Subsistence allowances in Central Board)                          |                       | (2976,44)   | (2500,00)         |                |
| ExCo                                                               | 1544,66               |             | 4600              | 3055,34        |
| (Subsistence allowances in ExCo)                                   |                       | (65,04)     | (200,00)          |                |
| GA/AM                                                              | 9965,19               |             | 10000             | 34,81          |
| External meetings                                                  | 15164,46              |             | 16100             | 935,54         |
| (Subsistence allowances in External meetings)                      |                       | (2899,75)   | (1000,00)         |                |
| Parafloorball                                                      | 0,00                  |             | 3000              | 3000,00        |
| Equality Function                                                  | 0,00                  |             | 9900              | 9900,00        |
| Athletes Commission                                                | 3834,82               |             | 10000             | 6165,18        |
| WFC                                                                | 252431,21             |             | 239700            | -12731,21      |
| (Subsistence allowances in WFC)                                    |                       | (6272,70)   | (5000,00)         |                |
| (Daily allowances referees and technical officials in WFC)         |                       | (58995,00)  | (68000,00)        |                |
| U19 WFC                                                            | 90777,17              |             | 89100             | -1677,17       |
| (Subsistence allowances in U19 WFC)                                |                       | (3190,26)   | (2000,00)         |                |
| (Daily allowances referees and technical officials in U19 WFC)     |                       | (18080,00)  | (19400,00)        |                |
| EFC                                                                | 15922,78              |             | 44000             | 28077,22       |
| (Daily allowances referees and technical officials in EFC)         |                       | (4410,00)   | (9000,00)         |                |
| Champions Cup                                                      | 204349,69             |             | 184000            | -20349,69      |
| (Subsistence allowances in Champions Cup)                          |                       | (143,68)    | (700,00)          |                |
| (Daily allowances referees & technical officials in Champions Cup) |                       | (9070,00)   | (6000,00)         |                |
| World Games                                                        | 10830,53              |             | 10000             | -830,53        |
| (Subsistence allowances in World Games)                            |                       | (582,47)    | (0,00)            |                |
| WUC                                                                | 0,00                  |             | 0                 | 0,00           |
| Regional Games                                                     | 15099,44              |             | 16000             | 900,56         |
| (Subsistence allowances in Regional Games)                         |                       | (959,28)    | (2000,00)         |                |
| Anti-Doping                                                        | 37745,82              |             | 33600             | -4145,82       |
| WADA and Education Meetings                                        | 1670,95               |             | 3000              | 1329,05        |
| Rules & Competition Committee                                      | 9483,00               |             | 12800             | 3317,00        |
| Referee Committee                                                  | 4835,99               |             | 16500             | 11664,01       |
| (Daily allowances technical officials in Referee Committee)        |                       | (1615,00)   | (1200,00)         |                |
| Development                                                        | 12231,00              |             | 25150             | 12919,00       |
| (Subsistence allowances in Development)                            |                       | (145,84)    | (1000,00)         |                |
| Development material                                               | 120000,00             |             | 120000            |                |
| Material*                                                          | 96803,81              |             | 112100            | 15296,19       |
| Marketing                                                          | 32635,82              |             | 32750             | 114,18         |
| (Subsistence allowances in Marketing)                              |                       | (706,05)    | (200,00)          |                |

|                                                        |            |                   |                   |                 |
|--------------------------------------------------------|------------|-------------------|-------------------|-----------------|
| TV                                                     |            | 225104,31         | 171200            | -53904,31       |
| Internet TV                                            |            | 89189,00          | 0                 |                 |
| Information                                            |            | 65542,16          | 75700             | 10157,84        |
| Medical Committee                                      |            | 17,76             | 6000              | 5982,24         |
| Appeal Committee                                       |            | 0,00              | 1000              | 1000,00         |
| Disciplinary Committee                                 |            | 0,00              | 1000              | 1000,00         |
| <b>Total costs</b>                                     | <b>CHF</b> | <b>2144042,81</b> | <b>2142500,00</b> | <b>-1542,81</b> |
| <b>Profit/Loss</b>                                     | <b>CHF</b> | <b>7583,55</b>    | <b>0,00</b>       | <b>7583,55</b>  |
| <b>* The outcome of the material appr, system was:</b> |            |                   | <i>Income</i>     | 224428,60       |
|                                                        |            |                   | <i>Costs</i>      | 189556,22       |
|                                                        |            |                   | <i>Outcome</i>    | 34872,38        |

## Balance sheet 31.12 2023

### Assets

|                                    | 01.01 2023           | 31.12 2023       |
|------------------------------------|----------------------|------------------|
| <b>Current assets</b>              |                      |                  |
| Cash                               | 1340,00              | 0,00             |
| Credit Suisse 559200-11            | 525267,89            | 419195,01        |
| Credit Suisse MasterCard guarantee | 16812,60             | 16850,40         |
| <b>Receivables*</b>                |                      |                  |
| Deferr.exp. and accr.income        | 0,00                 | 1688,88          |
| Claims 2019                        | 41281,88             | 37291,88         |
| Claims 2020                        | 24200,00             | 23225,00         |
| Claims 2021                        | 63730,00             | 57145,00         |
| Claims 2022                        | 58441,23             | 43850,00         |
| Claims 2023                        | 0,00                 | 239788,27        |
| Prepaid costs                      | 0,00                 | 0,00             |
| Receivables from rel.parties       | 17888,31             | 46979,30         |
| <b>Total assets</b>                | <b>CHF 748961,91</b> | <b>886013,74</b> |

### Liabilities and equity

|                                       |                       |                   |
|---------------------------------------|-----------------------|-------------------|
| <b>Current liabilities</b>            |                       |                   |
| Accr, expenses & deferred income      | -353300,68            | -280900,68        |
| Other current liabilities             | -23912,98             | -27325,43         |
| Loan                                  | -60000,00             | -45000,00         |
| Transfers to reserves                 | -155739,09            | -361097,79        |
| Material Board reserves               | -19800,57             | -27897,90         |
| <b>Equity</b>                         |                       |                   |
| Retained earnings                     | -136208,39            | -136208,39        |
| Outcome 2023                          | 0,00                  | -7583,55          |
| <b>Total liabilities &amp; equity</b> | <b>CHF -748961,71</b> | <b>-886013,74</b> |