

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
Total income	CHF 2151626,36	2142500,00	9126,36

COSTS

		Budget	Diff,
Central activities	32893,33	28600	-4293,33
Office	757272,91	831000	73727,09
Central Board	38697,00	35700	-2997,00
ExCo	1544,66	4600	3055,34
GA/AM	9965,19	10000	34,81
External meetings	15164,46	16100	935,54
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
U19 WFC	90777,17	89100	-1677,17
EFC	15922,78	44000	28077,22
Champions Cup	204349,69	184000	-20349,69
World Games	10830,53	10000	-830,53
WUC	0,00	0	0,00
Regional Games	15099,44	16000	900,56
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
Development	12231,00	25150	12919,00
Development material	120000,00	120000	
Material*	96803,81	112100	15296,19
Marketing	32635,82	32750	114,18
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
Total costs	CHF 2144042,81	2142500,00	-1542,81
Profit/Loss	CHF 7583,55	0,00	7583,55

* The outcome of the material appr, system was:

Income	224428,60
Costs	189556,22
Outcome	34872,38

Balance sheet 31.12 2023

Assets

	01.01 2023	31.12 2023
Current assets		
Cash	1340,00	0,00
Credit Suisse 559200-11	525267,89	419195,01
Credit Suisse MasterCard guarantee	16812,60	16850,40
Receivables*		
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
Total assets	CHF 748961,91	886013,74

Liabilities and equity

Current liabilities		
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
Equity		
Retained earnings	-136208,39	-136208,39
Outcome 2023	0,00	-7583,55
Total liabilities & equity	CHF -748961,71	-886013,74

