

RESULT 2017 & BUDGET 2018

Result 2017

Budget 2018

Account Number	INCOME	budget KCHF	effective KCHF	%	budget KCHF	Diviation % towards 2017	effective KCHF	%
MEMBERS								
6100	Industry Suppliers	1214.00	1214.54	0.04	1239.00	2.01	0.00	0.00
6110	Industry Supporters	23.10	19.80	-14.29	18.15	-8.33	0.00	0.00
6115	National / Regional	85.00	85.00	0.00	84.00	-1.18	0.00	0.00
6120	Associate Members	8.00	8.00	0.00	8.00	0.00	0.00	0.00
6250	Sustaining Members	95.00	100.75	6.05	99.00	-1.74	0.00	0.00
	New Members	30.00	37.34	24.47	20.00	-46.44	0.00	0.00
6301	Reinvoicing	0.00	30.14	-	0.00	-100.00	0.00	0.00
6511	Extr. income on membership	0.00	0.00	-	0.00	0.00	0.00	0.00
	Sub total Members	1455.10	1495.58	2.78	1468.15	-1.83	0.00	0.00
OTHER								
6200	Handbook	180.00	198.87	10.49	180.00	-9.49	0.00	0.00
6130	Handling fee s/Olympic tickets	15.00	442.11	2847.37	0.00	-100.00	0.00	0.00
6304	FIFA Pledge	90.00	140.91	56.57	130.00	-7.74	0.00	0.00
6311	Meeting - WMF	160.00	121.54	-24.03	140.00	15.18	0.00	0.00
6302	Meeting - WCF	160.00	164.31	2.69	0.00	-100.00	0.00	0.00
6305	CSR Strategy	20.00	22.90	14.50	0.00	-100.00	0.00	0.00
6306	RSI	60.00	70.00	16.67	70.00	0.00	0.00	0.00
6309	Labelling Project	0.00	230.17	-	0.00	-100.00	0.00	0.00
6310	WFSGI HK Office costs	50.00	0.00	-	50.00	0.00	0.00	0.00
6510	Exceptionnal Profit	0.00	11.85	-	0.00	-100.00	0.00	0.00
6312	Other income	0.00	16.83	-	0.00	-100.00	0.00	0.00
6450	Interest Income	0.00	0.06	-	0.00	-100.00	0.00	0.00
	Sub total Others	735.00	1419.55	93.14	570.00	-59.85	0.00	0.00
	TOTAL Income	2190.10	2915.12	33.10	2038.15	-30.08	0.00	0.00
Account Number	EXPENSES	budget KCHF	effective KCHF	%	budget KCHF	effective KCHF	%	
Wages								
4000	Wages	1189.00	1120.38	-5.77	1220.15	8.90	0.00	0.00
4501	Consultancy	1018.56	976.84	-4.09	1021.34	4.56	0.00	0.00
4002	Compensations Insurance	0.00	0.00	-	0.00	0.00	0.00	0.00
4010	Social Security	0.00	-15.09	-	0.00	-100.00	0.00	0.00
4010	Social Security	75.73	68.83	-9.10	79.38	15.33	0.00	0.00
4020	Medical Plan	5.19	4.34	-16.19	5.19	19.45	0.00	0.00
4030	Accident Insurance	7.30	5.89	-19.19	7.25	23.04	0.00	0.00
4040	Pension Plan	81.22	79.57	-2.04	106.00	33.21	0.00	0.00
4050	Search	1.00	0.00	-	1.00	0.00	0.00	0.00
4100	Rent	38.00	37.06	-2.46	60.00	61.88	0.00	0.00
	Printing & Freight	59.00	70.18	18.96	72.00	2.59	0.00	0.00
4150	Postage	2.00	0.78	-61.00	2.00	158.06	0.00	0.00
4155	Freight	35.00	37.00	6.00	37.00	0.00	0.00	0.00
4170	Printing/Office Material /Equipment	6.00	14.54	142.33	15.00	3.18	0.00	0.00
4165	Printing Handbook	16.00	17.87	11.19	18.00	0.73	0.00	0.00
4190	Agency Costs	30.00	5.23	-82.57	10.00	91.26	0.00	0.00
4200	Travel	150.00	196.40	30.93	150.00	-23.63	0.00	0.00
4205	Company Car	14.40	14.40	0.00	14.40	0.00	0.00	0.00
4210	Meetings divers	25.00	27.50	11.00	25.00	-9.09	0.00	0.00
4211	Manufacturer Forum	140.00	109.93	-21.48	120.00	9.16	0.00	0.00
4301	World Cycling Forum	140.00	128.10	-8.50	0.00	-100.00	0.00	0.00
4299	CSR Strategy	0.00	6.66	-	0.00	-100.00	0.00	0.00
4300	RSI	80.00	13.98	-82.52	20.00	43.03	0.00	0.00
4302	Labelling project	0.00	230.17	-	0.00	-100.00	0.00	0.00
4213	WFSGI HK Office costs	100.00	67.43	-32.57	100.00	48.31	0.00	0.00
4220	Olympic Tickets	0.00	431.14	-	0.00	-100.00	0.00	0.00
4500	Fees	42.00	54.78	30.42	42.00	-23.33	0.00	0.00
4502	Legal fees	18.00	20.58	14.33	25.00	21.48	0.00	0.00
4505	Helpdesk	5.00	0.00	-	0.00	0.00	0.00	0.00
4120	Telephone/Handy/Internet	24.00	16.52	-31.18	20.00	21.09	0.00	0.00
4140	Website	10.00	68.70	586.98	25.00	-63.61	0.00	0.00
	General/Administration	50.00	41.95	-16.10	53.00	26.35	0.00	0.00
4180	Photocopy	6.00	8.48	41.33	9.00	6.14	0.00	0.00
4402	Banking Charges	6.00	1.63	-27.00	3.00	84.51	0.00	0.00
4405	Credit Card Charges	1.00	0.00	-	1.00	0.00	0.00	0.00
4600	Insurance	5.00	1.85	-63.00	5.00	169.65	0.00	0.00
4800	Computer Expenses	27.00	24.00	-11.11	30.00	24.97	0.00	0.00
4900	Miscellaneous	5.00	5.98	19.60	5.00	-16.43	0.00	0.00
4990	Depreciation	0.00	0.00	-	0.00	0.00	0.00	0.00
4910	Valuation Adjustments	0.00	21.47	-	0.00	-100.00	0.00	0.00
4920	Loss on receivables	20.00	29.70	48.50	20.00	-32.66	0.00	0.00
	Exceptional Loss	0.00	0.00	-	0.00	0.00	0.00	0.00
4911	Provision	0.00	175.00	-	0.00	-100.00	0.00	0.00
4520	Extraordinary taxes	0.00	1.61	-	0.00	-100.00	0.00	0.00
4521	Taxes	5.00	0.79	-84.28	5.00	536.21	0.00	0.00
	Sub total	2139.40	2889.66	35.07	1981.55	-31.43	0.00	0.00
	Net (Profit/Loss)	50.70	25.46	-49.77	56.60	122.25	-	0.00