



RESULT 2018 & BUDGET 2019

Account Number	INCOME	RESULT 2018			BUDGET 2019		
		budget KCHF	effective KCHF	%	budget KCHF	Diviation % towards 2018	effective KCHF
	MEMBERS						
6100	Industry Suppliers	1239.00	1225.66	-1.08	1236.00	-0.84	0.00
6110	Industry Supporters	18.15	19.80	9.12	18.15	9.12	0.00
6115	National / Regional	84.00	84.00	0.00	72.00	16.67	0.00
6120	Associate Members	8.00	8.00	0.00	8.00	0.00	0.00
6250	Sustaining Members	99.00	97.00	-2.02	99.00	-2.02	0.00
	New Members	20.00	0.00	-	20.00	-100.00	0.00
6301	Reinvocing	0.00	0.00	-	0.00	#DIV/0!	0.00
6511	Extr. income on membership	0.00	0.00	-	0.00	#DIV/0!	0.00
	Sub total Members	1468.15	1434.47	-2.29	1453.15	-1.29	0.00
	OTHER						
6200	Handbook	180.00	204.72	13.73	200.00	2.36	0.00
6130	Handling fee s/Olympic tickets	0.00	0.00	-	0.00	#DIV/0!	0.00
6304	FIFA Pledge	130.00	144.00	10.77	130.00	10.77	0.00
6311	Meeting - WMF	140.00	179.48	28.20	0.00	#DIV/0!	0.00
6302	Meeting - WCF	0.00	0.00	-	140.00	-100.00	0.00
6306	RSI	70.00	58.50	-16.43	60.00	-2.50	0.00
6308	Disc brake project	0.00	-0.55	-	0.00	#DIV/0!	0.00
6309	Labelling Project	0.00	229.41	-	229.41	0.00	0.00
6310	WFSGI HK Office costs	50.00	0.00	-	50.00	-100.00	0.00
6510	Exceptionnal Profit	0.00	4.77	-	0.00	#DIV/0!	0.00
6312	Other income	0.00	11.69	-	0.00	#DIV/0!	0.00
6313	WFSGI Physical Activity project	0.00	60.55	-	0.00	#DIV/0!	0.00
6314	Anticounterfeit project	0.00	18.02	-	15.00	20.14	0.00
6450	Interest Income	0.00	0.04	-	0.00	#DIV/0!	0.00
6550	Special Agreement / Discount	0.00	-6.60	-	0.00	#DIV/0!	0.00
	Sub total Others	570.00	904.03	58.60	824.41	9.66	0.00
	TOTAL Income	2038.15	2338.50	14.74	2277.56	-100.00	0.00
	EXPENSES						
	Wages	1220.15	1230.52	0.85	1,293.60	5.13	0.00
4000	Wages	1021.34	972.67		965.00	-0.79	0.00
4501	Consultancy	0.00	93.54		133.60	42.83	0.00
4002	Compensations Insurance	0.00	-20.40		-	-100.00	0.00
4003	External Staff	0.00	2.02		-	-100.00	0.00
4010	Social Security	79.38	69.18		75.00	8.41	0.00
4020	Medical Plan	5.19	4.27		5.00	17.17	0.00
4030	Accident Insurance	7.25	7.97		8.00	0.36	0.00
4040	Pension Plan	106.00	101.92		106.00	4.00	0.00
4045	Commission IS	0.00	-0.66		-	-100.00	0.00
4050	Search	1.00	0.00		1.00	#DIV/0!	0.00
4100		60.00	53.04	-11.60	60.00	13.12	0.00
	Rent						
	Printing & Freight	72.00	55.13	-23.44	72.00	30.61	0.00
4150	Postage	2.00	1.89		2.00	5.56	0.00
4155	Freight	37.00	26.27		37.00	40.84	0.00
4170	Printing/Office Material /Equipment	15.00	11.02		15.00	36.15	0.00
4165	Printing Handbook	18.00	15.94		18.00	12.91	0.00
4190		10.00	3.75	-62.55	10.00	167.00	0.00
4200		150.00	150.03	0.02	150.00	-0.02	0.00
4205		14.40	14.40	0.00	14.40	0.00	0.00
4210		25.00	10.98	-56.09	25.00	127.74	0.00
4211		120.00	88.71	-26.08	-	-100.00	0.00
4301		0.00	2.67	-	100.00	3640.76	0.00
4299		0.00	0.00	-	-	#DIV/0!	0.00
4300		20.00	27.60	37.98	20.00	-27.53	0.00
4302		0.00	1.05	-	-	-100.00	0.00
4303		0.00	224.28	-	229.28	2.23	0.00
4304		0.00	65.52	-	-	-100.00	0.00
4310		0.00	0.00	-	-	#DIV/0!	0.00
4213		100.00	93.53	-6.47	80.00	-14.47	0.00
4220		0.00	0.00	-	-	#DIV/0!	0.00
4500		42.00	48.10	14.52	42.00	-12.68	0.00
4502		25.00	32.39	29.56	30.00	-7.38	0.00
4850		0.00	1.80	-	1.50	-16.67	0.00
4120		20.00	16.05	-19.77	20.00	24.64	0.00
4140		25.00	0.00	-	25.00	#DIV/0!	0.00
	General/Administration	53.00	48.79	-7.95	54.00	10.69	0.00
4180	Photocopy	9.00	8.29		8.00	-3.46	0.00
4401	Banking Charges US	0.00	0.02		-	-100.00	0.00
4402	Banking Charges	3.00	5.37		5.00	-6.89	0.00
4405	Credit Card Charges	1.00	0.00		1.00	#DIV/0!	0.00
4600	Insurance	5.00	1.85		5.00	169.65	0.00
4800	Computer Expenses	30.00	24.28		30.00	23.57	0.00
4900	Miscellaneous	5.00	8.98		5.00	-44.30	0.00
4990	Depreciation	0.00	0.00	-	-	#DIV/0!	0.00
4910	Valuation Adjustments	0.00	29.11	-	-	-100.00	0.00
4920		20.00	83.47	317.37	20.00	-76.04	0.00
4911		0.00	-10.00	-	-	-100.00	0.00
4991		0.00	2.78	-	-	-100.00	0.00
4520		0.00	2.33	-	-	-100.00	0.00
4521		5.00	0.04	-9922.90%	5.00	12870.17	0.00
	Sub total	1981.55	2276.04	14.66	2,251.78	-1.07	0.00
	Net (Profit/Loss)	56.60	62.46	17.41	25.78	142.28	0.00