

Revisionsbericht zuhanden der Mitgliederversammlung des Schweizerischer American Football Verband

Als Revisionsstelle haben wir die Jahresrechnung des Schweizerischen American Football Verband für das am 31. Oktober 2022 abgeschlossene Geschäftsjahr geprüft.

Die Rechnung wurde aufgrund von Stichproben und Analysen geprüft. Bilanz und Erfolgsrechnung stimmen mit der Buchhaltung überein. Nach unserer Beurteilung entsprechen die Buchführung und die Jahresrechnung den gesetzlichen und statutarischen Vorschriften.

Die Bilanzsumme der geprüften Jahresrechnung beträgt CHF 137'727.11 und der Verlust beträgt CHF 41'647.82.

Wir beantragen der Mitgliederversammlung die vorliegende Jahresrechnung 2021/22 zu genehmigen.

Bösingen, 18. November 2022

schmutz treuhand



Adrian Schmutz
Geschäftsführer

Beilage: Jahresrechnung

Schweizerischer American Football Verband

Accounting 2021_2022

01.11.2021\31.10.2022

BALANCE SHEET

ASSETS

	31.10.2022	31.10.2021
1000 Cash	943.60	9'593.75
1020 Bank account (UBS)	34'916.46	59'632.22
1100 Due from Member SAFV	41'879.40	95'725.00
1110 Due from others	57'987.65	44'054.06
Current assets	135'727.11	209'005.03
1550 SAFV Gameballs	--	12'265.00
Fixed Assets	--	12'265.00
TOTAL ASSETS	135'727.11	221'270.03

LIABILITIES

	31.10.2022	31.10.2021
2000 Suppliers or Creditors	46'098.12	46'847.67
2010 Durchlaufkonto Schiedsrichter	13'665.95	--
2300 Transitory liabilities	3'000.00	3'811.50
2330 short-term reserves	10'000.00	66'000.00
Short-term third party capital	72'764.07	116'659.17
2800 Association Capital	84'607.54	84'607.54
2970 Profit (Loss) carried forward	20'003.32	--
Verlust	-41'647.82	20'003.32
Equity	62'963.04	104'610.86
TOTAL LIABILITIES	135'727.11	221'270.03

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PROFIT & LOSS STATEMENT

REVENUE

		Nov '21 / Okt '22	Budget Nov '21 / Okt '22	Nov '20 / Okt '21
3000	Membership Fees	-30'800.00	-31'500.00	-30'100.00
3010	Licence Fees Players/Coaches	-70'110.00	-75'000.00	-70'900.00
3020	Fines/Replacement Fees	-33'425.00	-20'000.00	-44'250.00
3030	License Fees League	-184'800.00	-192'000.00	-195'100.00
	Membership Contributions	-319'135.00	-318'500.00	-340'350.00
3100	Private Donations	--	--	-911.97
3120	Beiträge Bundesamt für Sport	-78'333.30	-80'000.00	-40'000.00
3121	Beitrag Sport-Toto-Gesellschaft	-6'500.00	-6'500.00	-6'500.00
3122	Beitrag Covid-19 Stabilisierungspaket Sport	-34'935.00	--	6'012.00
	Funding received	-119'768.30	-86'500.00	-41'399.97
3300	Revenue from Sales	-13'530.70	-15'000.00	-20'254.51
3310	Licence Officials	-3'400.00	-4'000.00	-3'560.00
3322	Revenue Events (incl. Swiss Bowl)	-48'628.07	-35'000.00	-20'787.70
3330	Course fees Officials	-21'700.00	-20'000.00	-4'800.00
	Proceeds from activities and services	-87'258.77	-74'000.00	-49'402.21
3600	Sponsoring	-1'600.00	-5'000.00	-1'503.35
3620	Other Income	-5'188.00	--	-1'451.00
	Other revenues	-6'788.00	-5'000.00	-2'954.35
	TOTAL REVENUE	-532'950.07	-484'000.00	-434'106.53

EXPENSES

		Nov '21 / Okt '22	Budget Nov '21 / Okt '22	Nov '20 / Okt '21
4000	Goods and materials	-11'170.41	-12'500.00	-26'155.15
4400	Expenses for contracted services	-12'501.00	-10'200.00	-15'511.00
4500	Expenses Events (incl. Swiss Bowl)	-38'960.91	-30'000.00	-21'617.03
4510	Cups and Medals	-8'346.15	-9'500.00	-7'180.00
4999	Beitrag Covid-19 Stabilisierungspaket Sport	-33'130.11	--	6'011.65
	Expenses for activities and services	-104'108.58	-62'200.00	-64'451.53

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EXPENSES

		Nov '21 / Okt '22	Budget Nov '21 / Okt '22	Nov '20 / Okt '21
5000	Salaries and wages	-144'186.00	-148'400.00	-192'364.40
5001	Wages Referees	-126'545.00	-113'000.00	-.-
5002	Referee Education	-32'570.00	-.-	-.-
5700	Social Insurance expenses	-9'803.23	-6'500.00	-10'177.75
5701	Refund Social Insurance	-.-	-.-	3'491.00
5710	Withholding Tax	-1'694.50	-.-	-.-
5820	Other Personnel expenses	-362.00	-.-	-10'308.00
Personnel expenses		-315'160.73	-267'900.00	-209'359.15
6000	Expenses for Infrastructure/Hotel /Beverage	-55'426.64	-50'500.00	-56'200.87
6200	Vehicle and transport costs	-75'062.24	-71'400.00	-32'708.80
6300	Insurance	-1'768.40	-2'000.00	-1'768.40
6500	Office Supplies	-1'056.60	-1'500.00	-6'328.25
6510	Telephone, Internet, Post	-1'343.85	-800.00	-766.50
6520	Licenses and updates	-6'121.25	-7'500.00	-3'187.73
6530	Accounting and Auditing Expenses	-4'698.40	-2'200.00	-5'200.00
6541	Expenses General Assembly	-465.00	-3'000.00	-.-
6542	Expenses Board Meeting	-1'381.00	-5'000.00	-2'500.00
6570	Website	-.-	-.-	-17'484.40
6600	Advertising and marketing effort	-.-	-.-	-10'400.00
6660	Contributions, donations, gifts	-47.20	-1'500.00	-.-
6700	Membership Fees	-3'943.40	-4'000.00	-3'540.89
6710	IFAF Meeting	-2'700.55	-4'000.00	-.-
Other administrative expenses		-154'014.53	-153'400.00	-140'085.84
6800	Depreciation and value adjustments	-865.00	-.-	263.65
Depreciation and value adjustments		-865.00	-.-	263.65
6900	Financial costs	-449.05	-500.00	-470.34
Financial costs		-449.05	-500.00	-470.34
TOTAL EXPENSES		-574'597.89	-484'000.00	-414'103.21
Verlust		-41'647.82	-.-	20'003.32
COST CENTERS				
DEPARTEMENTS				
.PRE	President	58'137.61	-.-	-14'916.19

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EXPENSES

		Nov '21 / Okt '22	Budget Nov '21 / Okt '22	Nov '20 / Okt '21
.TFO	Tackle Football	-52'019.45	--	-229'710.00
.FFO	Flag Football	-6'579.18	--	-13'825.00
.MAR	Marketing	-20'634.60	--	18'191.89
.OFF	Officials	-22'313.90	--	111'859.86
.FIN	Finance	-2'887.50	--	6'058.68
.CEO	Chief Executive Officer	-14'386.84	--	2'413.11
.CCS	Chief Competitive Sports	75'402.75	--	48'296.27
.CEY	Chief Education & Youth	-37'795.33	--	3'000.00
TOTAL DEPARTEMENTS		-23'076.44	--	-68'631.38
LEAGUE/NATIONALTEAMS/OFFICIALS				
,EVE	Events	-10'896.39	--	--
,TLA	Tackle NLA	-15'379.86	--	--
,TLB	Tackle League B	-28'218.89	--	--
,TLC	Tackle League C	-48'450.45	--	--
,TUY	Tackle U19 Youth	24'686.32	--	--
,TUJ	Tackle U16 Junior	19'324.83	--	--
,FLA	Flag League A	-1'051.66	--	--
,FLB	Flag League B	-7'201.23	--	--
,FWO	Flag Women	3'268.34	--	--
,FUJ	Flag U16 Junior	-1'797.82	--	--
,FUP	Flag U13 Peewee	352.13	--	--
,NTS	Nationalteam Tackle Seniors	-41'936.08	--	--
,NTY	Nationalteam Tackle Youth	-41'950.61	--	--
,NFS	Nationalteam Flag Seniors	-9'239.02	--	--
,NFW	Nationalteam Flag Women	-10'134.94	--	--
,REE	Regio Elite	-3'431.55	--	--
,SAA	SAFV Administration	-10'176.70	--	--
TOTAL LEAGUE/NATIONALTEAMS		-171'337.19	--	--
TEAMS				
;ASB	ASVZ Birds	140.00	--	-720.00
;ABL	ASVZ Blackbirds	-320.00	--	--
;BAS	Basel Spartans	-1'030.00	--	--
;BIJ	Bienna Jets	2'000.00	--	-2'000.00

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EXPENSES

		Nov '21 / Okt '22	Budget Nov '21 / Okt '22	Nov '20 / Okt '21
;BLB	Blackbucks Uni Bern	410.00	--	-410.00
;CBD	Cineplexx Blue Devils	-700.00	--	--
;EMD	Emmen Dragons	1'580.00	--	-2'580.00
;FRC	Fribourg Cardinals	1'160.00	--	-3'800.00
;GES	Geneva Seahawks	3'310.00	--	-9'270.00
;GEW	Geneva Whoppers	13'570.00	--	-18'940.00
;GLO	Glarus Orks	1'000.00	--	-1'000.00
;LZS	Lake Zurich Red Scorpions	620.00	--	-810.00
;LUC	LUCAF Lausanne	7'000.00	--	-10'790.00
;LUP	Luzern Pikes	260.00	--	-260.00
;LUR	Lugano Rebels	5'850.00	--	-6'850.00
;MIB	Midland Bouncers	250.00	--	-1'040.00
;MOB	Morges Bandits	-1'434.70	--	-2'040.00
;MOR	Monthey Rhinos	5'000.00	--	-5'000.00
;NEK	Neuchatel Knights	3'140.00	--	-3'140.00
;RAB	Rafz Bulldogs	-560.00	--	--
;RSA	Riviera Saints	6'030.00	--	-6'030.00
;SCR	Schottikon Raptors	-285.00	--	--
;SGW	St. Gallen Wolfpack	1'100.00	--	-1'100.00
;SHS	Schaffhausen Sharks	4'030.00	--	-4'030.00
;SOD	Solothurn Ducks	1'460.00	--	-1'460.00
;SOR	Soly Rhinos	140.00	--	-560.00
;THG	Thurgau Grenadiers	730.00	--	-730.00
;THT	Thun Tigers	2'720.30	--	-4'080.00
;WRL	Winterthur Red Lions	870.00	--	-870.00
;YVD	Yverdon Ducs	785.00	--	-785.00
;ZOC	Zofingen Cheetahs	-9'690.00	--	-2'320.00
;ZOZ	Zorros Züri	--	--	-400.00
;ZHR	Zurich Renegades	4'710.00	--	-4'710.00
Total Teams		53'845.60	--	-95'725.00