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Vereinsnachrichten: Balance sheet 2009

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Balance Sheet 2009.

1 Assets	Balance sheet 31.12.2009 CHF	Balance sheet 31.12.2008 CHF
Current assets		
1.1 Liquid assets		
Cash on hand	36 194.98	47 132.57
Postal accounts	901 149.95	454 322.73
Bank accounts	11 603 036.52	8 062 589.90
Total liquid assets	12 540 381.45	8 564 045.20
1.2 Accounts receivable		
1.2.1 Receivables from sale of goods and services	3 685 079.51	4 015 244.70
1.2.2 Other short-term accounts receivable		
Guarantee obligations, advances, prepayments	73 596.58	106 011.86
Public institutions	546 863.51	787 031.51
Others	1 493 981.43	1 395 058.28
Bad debt provision	-199 000.00	-218 000.00
Total accounts receivable	5 600 521.03	6 085 346.35
1.3 Stock and work in progress		
Stock and work in progress	316 376.44	199 371.13
Total stock and work in progress	316 376.44	199 371.13
1.4 Prepaid expenses		
Prepaid expenses	1 451 111.22	1 192 744.82
Total prepaid expenses	1 451 111.22	1 192 744.82
Total current assets	19 908 390.14	16 041 507.50
Fixed assets		
1.5 Financial assets		
Participations	1 732 504.00	1 732 504.00
Long-term receivables	304 898.86	319 370.08
Total financial assets	2 037 402.86	2 051 874.08
1.6 Tangible assets		
Office equipment, office machinery	280 682.91	207 074.95
IT equipment	324 499.88	455 661.36
Infrastructure for presentations	1 526 183.82	0.00
Total tangible assets	2 131 366.61	662 736.31
1.7 Fixed assets real estate		
Real estate	7 965 409.11	8 173 534.11
Total fixed assets real estate	7 965 409.11	8 173 534.11
Total fixed assets	12 134 178.58	10 888 144.50
Total assets	32 042 568.72	26 929 652.00

Balance Sheet 2009.

2 Liabilities and owners' equity		Balance sheet 31.12.2009	Balance sheet 31.12.2008
		CHF	CHF
Liabilities			
2.1	Short-term liabilities		
2.1.1	Accounts payable for sales and services	6 769 691.02	7 189 420.23
2.1.2	Other short-term liabilities		
	Public institutions	823 854.42	614 594.91
	Third parties	712 078.79	1 161 579.96
	Pension funds	232 175.90	215 087.96
	Total short-term liabilities	8 537 800.13	9 180 683.06
2.2	Deferred credits to income/short-term provisions		
	Deferred credits to income	2 182 647.74	1 339 568.46
	Personnel provisions	1 125 031.26	1 175 338.26
	Confederation contribution to Impulse Programme 2010, provision	3 500 000.00	0.00
	Tourism partners Impulse Programme 2010, provision	73 606.00	0.00
	Marketing activities, following year	4 108 866.49	2 734 000.00
	Total deferred credits to income/short-term provisions	10 990 151.49	5 248 906.72
2.3	Long-term liabilities		
2.3.1	Long-term financial liabilities		
	Third parties	0.00	18 845.84
2.3.2	Long-term provisions		
	IT equipment	312 100.00	312 100.00
	Renovation of real estate Paris	170 000.00	170 000.00
	Conversion of rented premises/chattles	509 900.00	509 900.00
	Others	2 754 955.85	2 185 544.45
	Extraordinary events Destination Switzerland	4 130 500.00	5 130 500.00
	Reserve for staff terminations	570 564.88	522 569.80
2.3.3	Unrelated liabilities		
	Real estate Paris	2 608 335.55	2 302 517.29
	Total long-term liabilities	11 056 356.28	11 151 977.38
	Total liabilities	30 584 307.90	25 581 567.16
Owners' equity			
2.4	Equity capital 1.1.2009/2008	1 348 084.84	1 304 338.70
	Reduced expenditure	110 175.98	43 746.14
	Total owners' equity	1 458 260.82	1 348 084.84
	Total liabilities and owners' equity	32 042 568.72	26 929 652.00