



**Financial Report**  
**Solna Landhockeyförening MESAICOS**  
**2020**

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**Financial summary 2020**

This is a report of the finances of the field hockey club Solna Landhockeyförening MESAICOS (**Org. Nr. 802489-3458**) for the year of 2020. It contains an overview of the account movements, balances, and a more detailed view of what expenses and incomes the club had during the year. Herby, the scope is limited to all payments made and received during the fiscal year. As a consequence of that, activates that took place in 2019 but were invoiced in 2020 are included, while activities taking place in 2020 but invoiced in 2021 are excluded.

### Cost account structure

The cost account structure introduced in the last year has been refined and some additional sub-cost numbers have been added. An overview can be seen in Figure 2.

### Overview of balance

In Figure 1 it can be seen that the club started the year with a more than sufficiently large plus on the account and ended the year with a somewhat smaller but still sufficient plus on the account. This shows that the club is financially stable. Since MESAICOS is a non-profit organization this the club does not aim to generate money from the membership fees, therefore can the negative balance be seen in line with the ambition to reinvest the surplus back in materials and hockey related activities.

As seen in Figure 1, the deficit generated during 2020 is 8 921,93 SEK. This number is to be taken with some care since some costs that occurred during 2020 still can be invoiced during 2021, as well as some payments for material to the club are still pending. Nevertheless, these figures are seen as a general confirmation that the work of the MESAICOS board in terms of finances is very healthy and stable.

	Date	Balance
Year Start	2019-01-01	86 990,40 SEK
Year End	2019-12-31	78 068,47 SEK
Difference		- 8 921,93 SEK

Figure 1: Balance at beginning and end of the year

In order to be transparent, the cost account structure presents the incomes and the expenses during the year on the different accounts. The names of the accounts and the sub caterogies are self explanatory and cover all the financial transactions of the club. The result can be seen in Figure 2.

Account Number	Name	Sub	Expense	Income	Sum
<b>Total</b>	<b>Mesaicos Account</b>		<b>-115 370,63 SEK</b>	<b>108 324,70 SEK</b>	<b>-7 045,93 SEK</b>
<b>K1000</b>	<b>Membership Payments</b>		<b>-10 050,00 SEK</b>	<b>63 815,84 SEK</b>	<b>53 765,84 SEK</b>
K1010	Licenses		-10 050,00 SEK	0,00 SEK	-10 050,00 SEK
K1020	Membership and Activity Fee		0,00 SEK	63 815,84 SEK	63 815,84 SEK
<b>K2000</b>	<b>Pitch Bookings</b>		<b>-42 374,00 SEK</b>	<b>6 055,00 SEK</b>	<b>-36 319,00 SEK</b>
K2010	Outdoor		-38 132,00 SEK	6 055,00 SEK	-32 077,00 SEK
K2020	Indoor		-4 242,00 SEK	0,00 SEK	-4 242,00 SEK
<b>K3000</b>	<b>Material</b>		<b>-46 398,00 SEK</b>	<b>21 038,90 SEK</b>	<b>-25 359,10 SEK</b>
K3010	Others		-22 780,00 SEK	5 267,90 SEK	-17 512,10 SEK
K3020	Clothing		-23 618,00 SEK	15 771,00 SEK	-7 847,00 SEK
<b>K4000</b>	<b>Club &amp; Team Expenses</b>		<b>-2 300,00 SEK</b>	<b>0,00 SEK</b>	<b>-2 300,00 SEK</b>
K4010	Reffere Costs		-800,00 SEK	0,00 SEK	-800,00 SEK
K4020	Fees		-1 500,00 SEK	0,00 SEK	-1 500,00 SEK
<b>K5000</b>	<b>Projects + Contribution</b>		<b>-10 929,38 SEK</b>	<b>16 519,98 SEK</b>	<b>5 590,60 SEK</b>
K5010	Idtroslyftet		0,00 SEK	8 500,00 SEK	8 500,00 SEK
K5020	Tournament		0,00 SEK	0,00 SEK	0,00 SEK
K5030	Ref Course		-2 551,00 SEK	0,00 SEK	-2 551,00 SEK
K5040	LOK		0,00 SEK	5 159,98 SEK	5 159,98 SEK
K5050	Materials		0,00 SEK	0,00 SEK	0,00 SEK
K5060	Strategy Day		-5 528,38 SEK	0,00 SEK	-5 528,38 SEK
K5070	Ladies Eurocup		-2 850,00 SEK	2 860,00 SEK	10,00 SEK
<b>K6000</b>	<b>Administration</b>		<b>-3 319,25 SEK</b>	<b>894,98 SEK</b>	<b>-2 424,27 SEK</b>
K6010	Billing		-1 488,00 SEK	0,00 SEK	-1 488,00 SEK
K6020	Bank Fees		-772,50 SEK	0,00 SEK	-772,50 SEK
K6030	Website		-1 058,75 SEK	0,00 SEK	-1 058,75 SEK
K6040	Others		0,00 SEK	894,98 SEK	894,98 SEK

Figure 2: Cost account overview

## Projects

The year 2020 was a special year for the sports community and had a great impact for the club. Therefore were not many projects or tournaments conducted during the year. The projects that took place were in total refinanced by project contribution through Idrottslyftet. The following projects took place during 2020 and were financed through Idrottslyftet.

- Referee Course with Christian Gaibbson from Finland
- Strategy day for the board
- Aquicring Facemaks for Covid safe indoor hockey

## Assets

During 2020 the club invested more money in new training materials than the years before. The main highlights were

Goalie Kits: Some parts to replace old worn out kits for themens team.

Sticks: Further outdoor sticks to replace old sticks

Balls: More outdoor balls were acquired to replace lost or discoloured balls and increase the total number

General Training Material: New cones, ladders and other hockey practice related materials

Storage supplies: The new storage at Bergshamra IP was equipped with material to better organize the existing material

## Comparison with budget plan 2020

Income	Planned	Outcome (2020)	Difference
Membership Fee	11 750,00 SEK	12 850,00 SEK	1 100,00 SEK
Activity Fees	47 900,00 SEK	50 965,84 SEK	3 065,84 SEK
Pitch Bookings	- SEK	6 055,00 SEK	6 055,00 SEK
Materials + Clothing	- SEK	21 038,90 SEK	21 038,90 SEK
Club & Team	- SEK	- SEK	- SEK
LOK-Stöd + Projects	4 000,00 SEK	16 519,98 SEK	12 519,98 SEK
Administration	- SEK	894,98 SEK	894,98 SEK
<b>Total Sum - Income</b>	63 650,00 SEK	108 324,70 SEK	44 674,70 SEK
<b>Expenses</b>			
Licenses	- 5 000,00 SEK	- 10 050,00 SEK	- 5 050,00 SEK
Pitch Bookings	- 42 235,00 SEK	- 42 374,00 SEK	- 139,00 SEK
Material	- 16 500,00 SEK	- 46 398,00 SEK	- 29 898,00 SEK
Club & Team	- 14 500,00 SEK	- 2 300,00 SEK	12 200,00 SEK
Projects		- 10 929,38 SEK	- 10 929,38 SEK
Administration	- 7 000,00 SEK	- 3 319,25 SEK	3 680,75 SEK
<b>Total Sum - Expenses</b>	- 85 235,00 SEK	- 115 370,63 SEK	- 30 135,63 SEK
<b>Summary</b>			
Income	63 650,00 SEK	108 324,70 SEK	44 674,70 SEK
Expenses	- 85 235,00 SEK	- 115 370,63 SEK	- 30 135,63 SEK
<b>Balance</b>	- 21 585,00 SEK	- 7 045,93 SEK	14 539,07 SEK

In comparison with the budget plan for the year 2020, the income was much higher than anticipated. This is mainly due to the fact that the club was running more projects than planned, where the euro cup travel for the ladies and the purchase of new cloth appear in the income list as well. These two activities were financed by the members and therefore also appear under expenses in similar amounts.

The regular income through membership fees and activity fees were on the expected level.

On the expense side was more money spent on the materials, which was already explained with the similar amount on the income side as same as for projects that were not planned bu eventually refinanced through idrottslyftet. The other costs were in the expected magnitutds with some margins.

## Summary and conclusions

The overall summary of the finances is that they are stable. Still some money is planned to be spend for new jerseys, which was budgetd for 2020 but did not happen due to the unsure situation during the pandemic.