

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2019</u>	<u>Comment</u>
0,0	2018 Roll Over		541.000 €	subject to eventual tax
0,1	Reserve		37.000 €	
0,2	Sponsorship in Kind (Commerzbank)		70.000 €	Office Space
1 - INCOME				
1,1	Membership Fees		55.000 €	
A	All Members		55.000 €	
1,2	Donations		35.000 €	
A	Nike		25.000 €	
B	Nassau		10.000 €	
1,3	Licence Fees		381.500 €	
A	2019 World Congress		36.500 €	3.500 € paid in 2018
B	2019 World Martial Arts Festival		30.000 €	
C	2020 World Games		95.000 €	
D	2021 World Congress		- €	40.000 € already paid in 2018
E	2021 Asian Games		10.000 €	
F	2024 World Games		200.000 €	1. installment after approval of GA in Tokyo
G	PlayFit		10.000 €	
1,4	Public Funding		103.000 €	
A	German Olympic Sport Fed.		30.000 €	
B	German Ministry of the Interior		15.000 €	
C	German Ministry of Education		3.000 €	
D	EU Projects 2019		43.000 €	
E	UNESCO		12.000 €	
1,5	IOC Fees for Services		136.000 €	
Total Income (excl. In Kind)			1.288.500 €	

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2019</u>	<u>Comment</u>
2 - EXPENDITURE				
2,1	Salaries/Fees		385.000 €	
2,2	Travel office		10.000 €	
2,3	BOD		32.800 €	
A	allowance		5.500 €	
B	D & O insurance		2.300 €	
C	travel		25.000 €	
2,4	Mission 2030		5.800 €	
A	mailing members		3.000 €	
B	implementation		2.800 €	
2,5	Communications		11.600 €	
A	website maintenance		2.000 €	
B	image brochure		3.200 €	
C	annual report		3.400 €	
D	PR Events		2.000 €	
E	collaterals		1.000 €	
2,6	Games 2020		2.000 €	
A	travel		2.000 €	
2,7	Congress 2019		12.000 €	
A	various		12.000 €	
2,8	Martial Arts Festival 2019		9.500 €	
A	various		9.500 €	
2,9	Asian Games 2021		3.000 €	
A	2021 Asian Games		3.000 €	
2,10	Nike		3.000 €	
A	coordination		3.000 €	
2,11	Programs & Events Expenses		10.000 €	
A	CLCs		10.000 €	
2,12	Office Expenses		32.500 €	
A	telephone		6.000 €	
B	IT		5.000 €	
C	equipment		1.000 €	
D	representation		1.000 €	
E	gifts		500 €	
F	office car		12.000 €	
G	data security audit		2.000 €	
H	royalty fee artwork		5.000 €	
2,13	Accounting external		10.000 €	
A	tax statement		3.000 €	
B	salary accounting		4.000 €	
C	consulting		3.000 €	
2,14	Regional Member Development		38.600 €	
2,15	Project "Legacy 2021"		12.000 €	
A	travel		7.000 €	
B	fundraising resources		5.000 €	
2,16	Membership		300 €	
A	ICSSPE		300 €	
Subtotal Expenditure			575.100 €	
BALANCE (Without Contingency)			713.400 €	