

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2020</u>	<u>Comment</u>
0,0	2019 Roll Over		713.400 €	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		-	
A	Nike		20.000 €	
B	Nassau		-	extension of contract under discussion
1,3	Licence Fees		295.000 €	
A	World Games 2020		90.000 €	
B	Congress 2021		-	40.000 € already paid in 2018
D	European Games 2022		-	1. instalment 2021
E	Congress 2023		5.000 €	1. instalment
F	World Games 2024		200.000 €	2. instalment
G	Playfit		-	tbc
1,4	Public Funding		136.000 €	
A	German Olympic Sport Fed.		30.000 €	tbc
B	German Ministry of the Interior		15.000 €	tbc
C	German Ministry of Education		7.000 €	
D	EU Projects 2020		84.000 €	
1,5	IOC Fees for Service		136.000 €	
Total Income (excl. Res. In Kind)			1.335.400 €	

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2020</u>	<u>Comment</u>
2 - EXPENDITURE				
2,1		Salaries	435.000 €	
2,2		Travel office	8.000 €	
2,3		BOD	19.800 €	
A		allowance	5.500 €	
B		D & O insurance	2.300 €	
C		travel	12.000 €	
2,4		Mission 2030	15.000 €	
A		further development	5.000 €	
B		implementation TAFISA Young Leaders	5.000 € 5.000 €	
2,5		Communications	15.400 €	
A		website maintenance	5.000 €	
B		annual report	3.400 €	
C		mailing members	4.000 €	
D		collaterals	3.000 €	
2,6		Games 2020	15.000 €	
A		Inspection Tour	3.000 €	
B		invitation special guests	12.000 €	
2,7		Congress 2021	3.000 €	
A		Inspection Tour	3.000 €	
2,9		Programs & Events Expenses	10.000 €	
A		CLCs	10.000 €	
2,10		Office Expenses	27.500 €	
A		telephone	6.000 €	
B		IT	3.000 €	
C		equipment	1.500 €	
D		representation	1.000 €	
E		gifts	1.000 €	
F		office car	10.000 €	
G		contingency	5.000 €	
H		data security audit	2.000 €	
I		royalty fee artwork	1.000 €	
2,11		Accounting external	10.000 €	
A		tax statement	3.000 €	
B		salary accounting	4.000 €	
C		consulting	3.000 €	
2,12		Project "Legacy 2021"	12.000 €	
A		travel	7.000 €	
B		fundraising resources	5.000 €	
2,13		Regional Member Development	20.000 €	
Subtotal Expenditure			590.700 €	
BALANCE (Without Contingency)			744.700 €	