

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2021</u>	<u>Comment</u>
0,0		2020 Roll Over	744.700 €	
0,1		Reserve	37.000 €	
0,2		Sponsorship in Kind (Commerzbank)	70.000 €	
1 - INCOME				
1,1		Membership Fees	60.000 €	
A		All Members	60.000 €	
1,2		Donations	- €	
A		Nike	- €	tbc
B		Nassau	- €	tbc
1,3		Licence Fees	35.000 €	
B		Congress 2023	10.000 €	
D		Congress 2021	- €	paid in 2018
E		World Games 2024	- €	
F		European Games 2022	25.000 €	
G		Playfit	- €	tbc
1,4		Public Funding	137.000 €	
A		German Olympic Sport Fed.	30.000 €	tbc
B		German Government	15.000 €	tbc
C		German Ministry of Education	23.000 €	
D		EU Projects 2021	69.000 €	
1,5		IOC Fees for Service	- €	tbc
Total Income (excl. Res. In Kind)			976.700 €	

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2021</u>	<u>Comment</u>
2 - EXPENDITURE				
2,1		Salaries	435.000 €	
2,2		Travel office	8.000 €	
2,3		BOD	17.800 €	
A		allowance	5.500 €	
B		D & O insurance	2.300 €	
C		travel	20.000 €	
2,4		Mission 2030	15.000 €	
2,5		Communications	15.000 €	
2,7		Congress 2021	15.000 €	
2,9		Programs & Events Expenses	10.000 €	
2,10		Regional Member Development	20.000 €	
2,11		Office Expenses	30.000 €	
2,12		Accounting external	10.000 €	
A		tax statement	3.000 €	
B		salary accounting	4.000 €	
C		consulting	3.000 €	
Subtotal Expenditure			575.800 €	
BALANCE (Without Contingency)			400.900 €	