

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2017</u>
0.0	2016 Roll Over		350,000 €
0.1	Reserve		37,000 €
0.2	Sponsorship in kind (Office space - Commerzbank)		70,000 €
1 - INCOME			
1.1	Membership Fees		40,000 €
A	All Members		40,000 €
1.2	Donations		45,000 €
A	Nike		45,000 €
1.3	Licence Fees		110,000 €
A	2018 Europe Games		20,000 €
B	2020 Lisbon Games		70,000 €
C	2019 Martial Arts Festival		20,000 €
1.4	German/EU Public Funding		85,190 €
A	German Olympic Sport Fed.		30,000 €
B	German Government		15,000 €
C	EU Project - PASS		5,190 €
D	EU Projects 2017 (only personnel)		35,000 €
1.6	Fees For Service		125,500 €
A	IOC Active Cities Project		46,500 €
B	IOC CLCs & ROs		30,000 €
C	IOC Research Project		35,000 €
D	UNESCO		14,000 €
Total Income (excl. Res, In Kind)			755,690 €

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2017</u>
2 - EXPENDITURE			
2.1	Salaries		293,000 €
2.2	Travel office		5,000 €
2.3	BOD		16,300 €
A	allowance		6,000 €
B	D & O insurance		2,300 €
C	Travel		8,000 €
2.4	Project Active World		25,000 €
A	coordination		18,500 €
B	translation		1,500 €
C	others		5,000 €
2.5	Communications		26,000 €
A	website maintenance		5,000 €
B	bulletin		7,000 €
C	newsletter quarterly		1,000 €
D	new website features		10,000 €
E	collaterals		3,000 €
2.6	Games 2020		2,000 €
A	travel		2,000 €
2.7	Congress 2017		12,000 €
A	various		12,000 €
2.8	DTM/Nike		15,000 €
A	coordination		15,000 €
2.9	Programs & Events Expenses		24,000 €
A	CLCs		10,000 €
B	UNESCO Training		14,000 €
2.10	Office Expenses		27,000 €
A	telephone		6,000 €
B	IT		2,000 €
C	equipment		1,000 €
D	representation		1,000 €
E	gifts		2,000 €
F	office car		10,000 €
G	Mailings		5,000 €
2.11	Accounting external		8,500 €
A	tax statement		3,000 €
B	salary accounting		4,000 €
C	consulting		1,500 €
Subtotal Expenditure			453,800 €
BALANCE (Without Contingency)			301,890 €