

<u>Item</u>	<u>Objective</u>	<u>Description</u>	<u>Total forecast 2018</u>
<b>0.0</b>	<b>2017 Roll Over</b>		<b>301,890 €</b>
<b>0.1</b>	<b>Reserve</b>		<b>37,000 €</b>
<b>0.2</b>	<b>Sponsorship in kind (Office space - Commerzbank)</b>		<b>70,000 €</b>
<b>1 - INCOME</b>			
<b>1.1</b>	<b>Membership Fees</b>		<b>40,000 €</b>
A	All Members		40,000 €
<b>1.2</b>	<b>Donations</b>		<b>45,000 €</b>
A	Nike		45,000 €
<b>1.3</b>	<b>Licence Fees</b>		<b>210,000 €</b>
A	2018 Europe Games		45,000 €
B	2020 Lisbon Games		95,000 €
C	2019 Congress		20,000 €
D	2019 Martial Arts Festival		50,000 €
<b>1.4</b>	<b>German/EU Public Funding</b>		<b>79,000 €</b>
A	German Olympic Sport Fed.		30,000 €
B	German Government		15,000 €
C	EU Projects 2018 (only personnel)		34,000 €
<b>1.5</b>	<b>Fees For Service</b>		<b>140,500 €</b>
A	IOC Active Cities Project		35,000 €
B	IOC Research Project		52,000 €
C	IOC Special Projects		23,500 €
D	IOC CLCs & ROs		30,000 €
<b>Total Income (excl. Res. In Kind)</b>			<b>816,390 €</b>

Item	Objective	Description	Total forecast 2018
<b>2 - EXPENDITURE</b>			
2.1		<b>Salaries</b>	<b>350,000 €</b>
2.2		<b>Travel office</b>	<b>12,700 €</b>
A		Flights	5,000 €
B		Daily allowance	7,700 €
2.3		<b>BOD</b>	<b>20,300 €</b>
A		allowance	6,000 €
B		D & O insurance	2,300 €
C		travel	4,000 €
D		travel (1)	8,000 €
2.4		<b>Project Active World</b>	<b>15,000 €</b>
A		coordination	10,000 €
B		others	5,000 €
2.5		<b>Communications</b>	<b>22,000 €</b>
A		website maintenance	5,000 €
B		bulletin	7,000 €
C		collaterals	10,000 €
2.6		<b>Games 2020</b>	<b>2,000 €</b>
A		travel	2,000 €
2.7		<b>Martial Arts Festival 2019</b>	<b>2,000 €</b>
A		travel	2,000 €
2.8		<b>Games 2018</b>	<b>12,000 €</b>
A		various	12,000 €
2.9		<b>DTM/Nike</b>	<b>15,000 €</b>
A		coordination	15,000 €
2.10		<b>IOC Projects</b>	<b>20,000 €</b>
A		Coordination	10,000 €
B		Research Project	10,000 €
2.11		<b>Programs &amp; Events Expenses</b>	<b>10,000 €</b>
A		CLCs	10,000 €
2.12		<b>Office Expenses</b>	<b>27,000 €</b>
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		contingency	5,000 €
2.13		<b>Accounting external</b>	<b>7,500 €</b>
A		tax statement	2,000 €
B		salary accounting	4,000 €
C		consulting	1,500 €
<b>Subtotal Expenditure</b>			<b>515,500 €</b>
<b>BALANCE (Without Contingency)</b>			<b>300,890 €</b>