

Diplom-Kaufmann
Manfred Jennewein
Steuerberater
Wirtschaftsprüfer

Ifelder Platz 2
65527 Niedernhausen

ANNUAL FINANCIAL STATEMENTS

at December 31, 2018

TAFISA e.V.
Die Internationale Vereinigung für Sport für Alle

Hostatostraße 2 - 4

65929 Frankfurt am Main

Tax office: Frankfurt am Main – III

Tax No: 045 255 01837

Certification

The current annual financial statements have been compiled by me on the basis of the accounts maintained by me, the confirmatory documentation provided and the information provided by the client

TAFISA e.V.

Die Internationale Vereinigung für Sport für Alle.

An assessment of the accuracy of this documentation and the information provided by the company was not the object of my commission.

Niedernhausen, October 10, 2019



Diplom Kaufmann
Manfred Jennewein
Steuerberater
Wirtschaftsprüfer

BALANCE SHEET as at December 31, 2018

TAFISA e.V.
Die Internationale Vereinigung für Sport für Alle
Frankfurt am Main

ASSETS

	Fiscal Year EUR	Previous Year EUR
A. FIXED ASSETS		
I. Intangible fixed assets		
1. Licence rights on properties, etc.	19.809,00	28.336,00
II. Tangible fixed assets		
1. Other equipment, operating and office Equipment	2.736,00	5.384,00
B. CURRENT ASSETS		
I. Receivables and other assets		
1. Other assets	133,89	133,89
II. Cash-in-hand, central bank balances and checks	578.727,89	537.146,88
C. PREPAID EXPENSES		
	3.794,37	2.664,86
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	605.201,15	573.665,63
	=====	=====

BALANCE SHEET as at December 31, 2018

TAFISA e.V.
Die Internationale Vereinigung für Sport für Alle
Frankfurt am Main

EQUITY AND LIABILITIES

	EUR	Fiscal Year EUR	Previous Year EUR
A. ASSOCIATION ASSETS			
I. Capital reserves			
1. Appropriated capital reserves	455.000,00		547.311,05
2. Free reserves	<u>100.129,93</u>	555.129,93	129.720,78
II. Net income/loss for the Association		30.728,41	121.901,90-
B. PROVISIONS			
1. Other provisions		5.950,00	6.730,31
C. LIABILITIES			
1. Liabilities to bank institutes	0,70		0,00
2. Other liabilities	<u>13.392,11</u>	13.392,81	11.805,39
		_____	_____
		605.201,15	573.665,63
		=====	=====

Frankfurt am Main, October 10, 2019

INCOME STATEMENT from January 1, 2018 to December 31, 2018

TAFISA e.V.
Die Internationale Vereinigung für Sport für Alle
Frankfurt am Main

	EUR	Fiscal Year EUR	Previous Year EUR
A. ASSOCIATION'S NON-PROFIT ACTIVITIES ("IDEELLER BEREICH")			
I. Non-taxable income			
1. Membership fees	54.041,02		47.805,83
2. Subsidies	476.130,19		421.977,74
3. Other non-taxable income	43.624,60	573.795,81	0,00
II. Non-deductible expenses			
1. Depreciation, amortization and write-downs	17.275,00		12.448,50
2. Personnel expenses	334.232,14		311.292,99
3. Travel expenses	59.787,55		20.013,69
4. Other expenses	<u>131.772,71</u>	543.067,40	242.930,29
Profit/Loss "ideeller Bereich"		<u>30.728,41</u>	<u>116.901,90-</u>
B. SPECIAL-PURPOSE ENTERPRISES SPORT			
I. Special-purpose enterprises Sport 1 (subject to VAT)			
1. Personnel expenditures			
Wages and salaries		0,00	5.000,00
Profit/Loss			
Special-purpose enterprises Sport 1		<u>0,00</u>	<u>5.000,00-</u>
Profit/Loss Special-purpose enterprises Sport 1		<u>0,00</u>	<u>5.000,00-</u>
C. NET INCOME/LOSS FOR THE ASSOCIATION		<u>30.728,41</u>	<u>121.901,90-</u>

BALANCE SHEET ACCOUNTS as at December 31, 2018

TAFISA e.V.
Die Internationale Vereinigung für Sport für Alle
Frankfurt am Main

ASSETS

Account Description	EUR	Fiscal Year EUR	Previous Year EUR
Licence rights on properties, etc.			
25 Similar license rights		19.809,00	28.336,00
Other equipment, operating and office equipment			
Association equipment			
300 Association equipment	2.735,00		5.383,00
341 Assets (collective items)	<u>1,00</u>	2.736,00	1,00
Other assets			
722 Receivables employees (due within one year)		133,89	133,89
Cash-in-hand, bank balances and checks			
920 Cash-in-hand	110,00		205,84
945 Commerzbank 738900000	453.737,43		397.452,68
950 Topzinskonto (instant access savings acct.) 738900002	37.465,64		37.466,34
951 Topzinskonto (instant access savings acct.) 738900001	0,00		25.066,11
952 Bank 738900003	52.177,00		20,89
953 Bank 738900004	23.761,91		47.688,49
954 Bank 738900005	0,00		20.062,65
955 PayPal account	<u>11.475,91</u>	578.727,89	9.183,88
PREPAID EXPENSES			
990 Prepaid expenses		3.794,37	2.664,86
Total assets		<u>605.201,15</u>	<u>573.665,63</u>

BALANCE SHEET ACCOUNTS as at December 31, 2018

TAFISA e.V.
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Frankfurt am Main

EQUITY AND LIABILITIES

Account Description	EUR	Fiscal Year EUR	Previous Year EUR
Appropriated capital reserves			
1017 Reserves "ideeler Bereich" non-profit activities until 2017	0,00		42.311,05
1018 Reserves "ideeler Bereich" non-profit activities until 2018	0,00		275.000,00
1019 Reserves "ideeler Bereich" non-profit activities until 2019	205.000,00		230.000,00
1020 Reserves asset management until 2020	130.000,00		0,00
1021 Reserves asset management until 2021	<u>120.000,00</u>	455.000,00	0,00
Free reserves			
1070 Free reserves § 62 paragraph 1 No 3 AO		100.129,93	129.720,78
Ideeller Bereich			
1082 Carry forward „ideeller Bereich“		121.901,90-	0,00
Net income/loss for the Association			
NET INCOME/LOSS FOR THE ASSOCIATION		30.728,41	121.901,90-
Other provisions			
1220 Other provisions	3.150,00		3.930,31
1221 Provisions for period-end closing /audit costs.	<u>2.800,00</u>	5.950,00	2.800,00
Liabilities bank institutes			
951 Account 738900001		0,70	0,00
Other liabilities			
705 Charges/bank fees	2.531,00		1.967,58
1700 Wage and church tax payables	7.864,94		7.239,63
1705 Social security liabilities	0,00		789,53
1801 Other liabilities (due within one year)	<u>2.996,17</u>	13.392,11	1.808,65
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Total equity and liabilities		605.201,15	573.665,53
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INCOME STATEMENT ACCOUNTS from January 1, 2018 to December 31, 2018

TAFISA e.V.
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Account	Description	EUR	Fiscal year EUR	Previous year EUR
ASSOCIATION'S NON-PROFIT ACTIVITIES				
"IDEELLER BEREICH »				
Membership fees				
2120	Genuine membership fees 300-1023 euros		54.041,02	47.805,83
Grants from public funds				
2302	Grants from public authorities	182.907,05		223.435,00
2303	Licence Fee	243.500,00		161.261,74
2304	EU project funds	<u>49.723,14</u>	476.130,19	37.281,00
Other non-taxable income				
2015	BOD expenses	5.000,00-		0,00
2016	TAFISA EU Games 2018	2.343,77-		0,00
2030	Mission	1.209,33		0,00
2420	Donations from partners	<u>52.177,70</u>	43.624,60	0,00
Depreciation, amortization, write-downs				
2500	Amortization and write-downs of tangible assets	17.275,00-		11.889,50-
2501	Immediate write-off of low-value items	<u>0,00-</u>	17.275,00-	559,00-
Personnel expenditures				
2550	Contributions to statutory accident insurance*	0,00		1.013,05-
2551	Wages and salaries	166.016,62-		140.940,18-
2552	Capital-forming benefits for employees	0,00		79,80-
2553	Payroll tax paid	69.334,54-		65.244,47-
2554	Expenses for old-age pensions	0,00		8.223,02-
2555	Statutory social security expenses	86.450,13-		77.039,17-
2556	Casual labor wages	0,00		1.635,00-
2558	Car costs Baumann	11.323,62-		16.269,21-
2559	Voluntary social benefits to employees	<u>1.107,23-</u>	334.232,14-	849,09-
Travel expenses				
2561	Travel expenses employees	50.309,34-		4.397,43-
2562	Travel expenses employees accommodation expenses	9.478,21-		5.303,12-
2563	Travel expenses employees, trip expenses	<u>0,00</u>	59.787,55-	10.313,14-
Other expenses				
2510	UNESCO	2.782,90-		0,00
2511	Global Active	4.881,88-		61.851,77-
2512	TAFISA World Congress Seoul 2019	9.231,30-		0,00
2513	take back your streets Coca Cola	0,00		37.005,08-
2514	ETSGP	9.533,48-		0,00
2516	SFA Games 2018	0,00		117,00-
2517	Travel expenses members	24.108,07-		34.079,23-
2518	Board Meeting	605,00-		605,00-
2520	CLC	65,00-		2.502,46-
2521	Martial Arts Games 2019	140,00-		350,01-
2528	EU Projects	4.186,66-		13.594,52-
2530	Pass Project	0,00		2.076,16-
2700	Honorariums	24.400,89-		0,00
2701	Office supplies	6.885,38-		1.535,75-
2702	Postage, telephone	8.073,18-		1.824,83-
Carry forward		<u>93.683,74-</u>	<u>162.501,12</u>	<u>29.513,42-</u>

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Account Description	EUR	Fiscal year EUR	Previous year EUR
Carry forward	93.683,74-	162.501,12	29.513,42-
Other expenses			
2703 Incidental monetary transaction costs	776,73-		1.358,44-
2705 IT costs	2.343,90-		1.526,14-
2753 Insurance	4.492,18-		5.653,55-
2754 Fees	1.565,18-		2.024,00-
2801 Association newsletters	8.652,90-		12.687,42-
2802 Gifts, anniversaries, awards	1.457,63-		766,50-
2894 Legal and consulting costs	7.401,04-		13.520,06-
2900 TAFISA other costs	7.851,79-		47.158,10-
2901 Hospitality	2.977,85-		2.694,27-
2902 Offset/split costs	<u>569,77-</u>	131.772,71-	0,00
OTHER SPECIAL-PURPOSE ENTERPRISES			
Wages and salaries			
5310 Expense allowance §3 No.26 German Income Tax Act		0,00	5.000,00-
NET INCOME/LOSS FOR THE ASSOCIATION			
NET INCOME/LOSS FOR THE ASSOCIATION		<u>30.728,41</u>	<u>121.901,90-</u>