

Diplom-Kaufmann
Manfred Jennewein
Steuerberater
Wirtschaftsprüfer

Ifelder Platz 2
65527 Niedernhausen

ANNUAL FINANCIAL STATEMENTS

at December 31, 2019

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 statement has been compiled by me on the basis of the provided accounts, the confirmatory documentation 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, March 02, 2021



Diplom Kaufmann
Manfred Jennewein
Steuerberater
Wirtschaftsprüfer

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	5.183,00	19.809,00
II. Tangible fixed assets		
1. Other equipment, operating and office equipment	3.186,00	2.736,00
B. CURRENT ASSETS		
I. Receivables and other		
1. Other assets	133,89	133,89
II. Cash-in-hand, central bank balances and checks	907.958,69	578.727,89
C. PREPAID EXPENSES		
	752,68	3.794,37
	-----	-----
	917.214,26	605.201,15
	=====	=====

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	425.000,00		455.000,00
2. Free reserves	<u>70.000,00</u>	495.000,00	100.129,93
II. Retained profits brought forward			
1. „Ideeller Bereich“, i. e. the Association's non-profit activities		90.858,34	0,00
III. Net income/loss for the Association		311.784,42	30.728,41
B. PROVISIONS			
1. Other provisions		7.300,00	5.950,00
C. LIABILITIES			
1. Liabilities to bank institutes	0,00		0,70
2. Other liabilities	<u>12.271,50</u>	12.271,50	13.392,11
		<hr/>	<hr/>
		917.214,26	605.201,15
		<hr/>	<hr/>

Frankfurt am Main, March 02, 2021

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		5.183,00	19.809,00
Other equipment, operating and office equipment			
Association equipment			
300 Association equipment	3.185,00		2.735,00
341 Assets (collective items)	<u>1,00</u>	3.186,00	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	69,19		110,00
945 Commerzbank 738900000	470.128,47		453.737,43
950 Topzinskonto (instant access savings acct.) 738900002	37.465,64		37.465,64
952 Bank 738900003	96.514,73		52.177,00
953 Bank 738900004	23.761,91		23.761,91
954 Bank 738900005	276.041,50		0,00
955 PayPal account	<u>3.977,25</u>	907.958,69	11.475,91
PREPAID EXPENSES			
990 Prepaid expenses		752,68	3.794,37
Total assets		<u>917.214,26</u>	<u>605.201,15</u>

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

ASSETS

Account Description	EUR	Fiscal Year EUR	Previous Year EUR
Appropriated capital reserves			
1019 Reserves "ideeller Bereich" non-profit activities until 2020	127.500,00		205.000,00
1020 Reserves asset management non-profit activities until 2021	150.000,00		130.000,00
1021 Reserves asset management non-profit activities until 2022	<u>147.500,00</u>	425.000,00	120.000,00
Free reserves			
1070 Free reserves § 62 paragraph 1 No 3 AO		70.000,00	100.129,93
Ideeller Bereich			
1082 Carry forward „ideeller Bereich“		90.858,34	0,00
Net income/loss for the Association			
NET INCOME/LOSS FOR THE ASSOCIATION		311.784,42	30.728,41
Other provisions			
1220 Other provisions	4.500,00		3.150,00
1221 Provisions for period-end closing /audit costs.	<u>2.800,00</u>	7.300,00	2.800,00
Liabilities bank institutes			
951 Account 738900001		0,00	0,70
Other liabilities			
705 Charges/bank fees	826,38		2.531,00
1700 Wage and church tax payables	9.082,60		7.864,94
1707 Social security liabilities (1-5 year)	832,63		0,00
1801 Other liabilities (within 1 year)	<u>1.529,89</u>	12.271,50	2.996,17
		<hr/>	<hr/>
Total equity and liabilities		917.214,26	605.201,15
		<hr/> <hr/>	<hr/> <hr/>

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	60.909,07		54.041,02
2. Subsidies	777.198,72		476.130,19
3. Other non-taxable income	<u>54.320,23</u>	892.428,02	43.624,60
II. Non-deductible expenses			
1. Depreciation, amortization and write-downs	17.892,96		17.275,00
2. Personnel expenses	379.703,22		334.232,14
3. Travel expenses	52.524,74		59.787,55
4. Other expenses	<u>130.522,68</u>	580.643,60	131.772,71
Profit/Loss "ideeller Bereich"		<u>311.784,42</u>	<u>30.728,41</u>
B . NET INCOME/LOSS FOR THE ASSOCIATION		<u>311.784,42</u>	<u>30.728,41</u>

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

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		60.909,07	54.041,02
Grants from public funds				
2302	Grants from public authorities	150.002,97		182.907,05
2303	License Fee	331.500,00		243.500,00
2304	EU project funds	<u>295.695,75</u>	777.198,72	49.723,14
Other non-taxable income				
2015	BOD expenses	0,00		5.000,00-
2016	TAFISA EU Games 2018	0,00		2.343,77-
2030	Mission	0,00		1.209,33-
2420	Donations from partners	<u>54.320,23</u>	54.320,23	52.177,70
Depreciation, amortization, write-downs				
2500	Amortization and write-downs of tangible assets	17.513,00-		17.275,00-
2501	Immediate write-off of low-value items	<u>379,96-</u>	17.892,96-	0,00
Personnel expenditures				
2551	Wages and salaries	186.949,04-		166.016,62-
2553	Payroll tax paid	73.876,87-		69.334,54-
2554	Expense allowance Board of Members	4.500,00-		0,00
2555	Statutory social security expenses	101.161,61-		86.450,13-
2558	Car costs Baumann	11.675,19-		11.323,62-
2559	Voluntary social benefits to employees	<u>1.540,51-</u>	379.703,22-	1.107,23-
Travel expenses				
2561	Travel expenses employees	52.524,74-		50.309,34-
2562	Travel expenses employees' accommodation expenses	0,00	52.524,74-	9.478,21-
Other expenses				
2510	Expenditure Domain 2000	0,00		2.782,90-
2511	Global Active	0,00		4.881,88-
2512	TAFISA World Congress Tokyo	2.218,66-		9.231,30-
2514	ETSGP	0,00		9.533,48-
2517	Travel expenses members/BoD	32.045,31-		24.108,07-
2518	Board Meeting Gaborone Africa	6.370,67-		605,00
2520	Women Leadership	2.884,50-		65,00-
2521	EU- Projects	0,00		140,00-
2525	Martial Arts Festival Uljanovsk	3.750,70-		0,00
2526	Artists' Social Security Fund	5.062,31-		0,00
2528	EU- Projects	0,00		4.186,66-
2700	Honorariums	25.837,67-		24.400,89-
2701	Office supplies	2.431,77-		6.885,38-
2702	Postage, telephone	6.705,90-		8.073,18-
2703	Incidental monetary transaction costs	854,69-		776,73-
2705	IT costs	7.765,85-		2.343,90-
2753	Insurances	5.991,26-		4.492,18-
2754	Fees	1.760,88-		1.565,18-
2801	Association newsletters	8.003,68-		8.652,90-
2802	Gifts, anniversaries, awards	615,00-		1.457,63-
Carry forward		112.298,85-	442.307,10	49.528,86

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

Account	Description	EUR	Fiscal year EUR	Previous year EUR
Carry forward		112.298,85-	442.307,10	49.528,86
	Other expenses			
2894	Legal and consulting costs	10.382,15-		7.401,04-
2900	TAFISA other costs	1.271,56-		7.851,79-
2901	Hospitality	6.053,09-		2.977,85-
2902	Hospitality office	<u>517,03-</u>	130.522,68-	569,77-
	NET INCOME/LOSS FOR THE ASSOCIATION		<u>311.784,42</u>	<u>30.728,41</u>