

2021 Budget



<u>Item</u>	<u>Description</u>	<u>Final Status Dec 2021</u>	<u>Comments</u>
0,0	2020 Roll Over	838.080 €	
0,1	Reserve	37.000 €	
0,2	Sponsorship in Kind (Commerzbank)	70.000 €	Office Space
<b>1 - INCOME</b>			
1,1	<b>Membership Fees</b>	<b>50.500 €</b>	
A	All Members	50.500 €	
1,2	<b>Donations</b>	<b>61.000 €</b>	
A	Nike	41.000 €	grant period: Jun '21 to May '22; total amount received in 2021: 82.000 € (50% for '21, 50% for '22)
B	Korean Mask Company	10.000 €	
C	Catwalk	10.000 €	
1,3	<b>Licence Fees</b>	<b>45.000 €</b>	
A	2022 Congress, Slovenia	- €	fully paid in 2018
B	2022 European Games, Italy	25.000 €	
C	2023 Congress, Germany	10.000 €	
D	2023 Martial Arts Festival	- €	to be elected at GA 2022, possibly first instalment of licence fees after signing of contract
E	2024 World Games, Russia	- €	fully paid in 2020
F	2025 Congress	- €	to be elected at GA 2022, possibly first instalment of licence fees after signing of contract
G	2028 World Games	- €	to be elected at GA 2022, possibly first instalment of licence fees after signing of contract
H	Playfit	10.000 €	
1,4	<b>Public Funding</b>	<b>189.000 €</b>	
A	German Olympic Sport Fed.	30.000 €	
B	German Ministry of the Interior	30.000 €	increase of 50%
C	German Ministry of Education	16.000 €	
D	EU Projects	98.000 €	
E	UNESCO	15.000 €	Cooperation Oceania
1,5	<b>Fees For Service</b>	<b>15.000 €</b>	
A	IOC	15.000 €	
<b>Total Income (excl. Res. In Kind)</b>		<b>1.198.580 €</b>	

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<b>2 - EXPENDITURE</b>			
<b>2,1</b>	<b>Salaries</b>	<b>390.100 €</b>	
A	staff TAFISA Office, Frankfurt	373.000 €	4,5 staff, social expenses, insurances, etc.
B	honorarium interns Office, Frankfurt	1.600 €	4 interns á 6 months (only one in Frankfurt)
C	salary staff President's Office Seoul	13.200 €	contract extended until June 2022, 50%
D	travel insurance staff Office Frankfurt	600 €	
E	accident insurance staff Office	1.700 €	
<b>2,2</b>	<b>Travel office</b>	<b>5.000 €</b>	cancellation fees flights Lisbon Games (staff), Working Meeting FFM (flight Kim)
<b>2,3</b>	<b>BOD</b>	<b>4.110 €</b>	
A	allowance	- €	postponed due to blocking of expenditure
B	D & O insurance	2.710 €	extension of insurance
C	travel	1.400 €	flights BoD Meeting Slovenia, 2 BoD Members
<b>2,4</b>	<b>COVID Implications</b>	<b>- €</b>	
A	further development	- €	
<b>2,5</b>	<b>Mission 2030</b>	<b>- €</b>	
A	Webinar Series	- €	
<b>2,6</b>	<b>Communications</b>	<b>3.600 €</b>	
A	website maintenance	600 €	
B	website development	- €	
C	annual report 2020	3.000 €	without printing
D	mailing members	- €	cancelled due to COVID-19
E	collaterals	- €	
F	calendars	- €	cancelled due to COVID-19
<b>2,7</b>	<b>Games 2021</b>	<b>- €</b>	full saving of 20.000 € due to virtual event format
A	Inspection Tour	- €	
B	invitation special guests	- €	
C	travel	- €	
<b>2,8</b>	<b>Congress 2022</b>	<b>- €</b>	delay of 11.000 € into 2022 due to postponement
A	Inspection Tour	- €	
B	invitation special guests	- €	stakeholders, sponsors, partners
C	travel	- €	
<b>2,9</b>	<b>European Games 2022</b>	<b>1.000 €</b>	
A	travel	1.000 €	2 flights Perugia
<b>2,10</b>	<b>Congress 2023</b>	<b>- €</b>	
A	travel	- €	
<b>2,11</b>	<b>World Games 2024</b>	<b>- €</b>	
A	travel	- €	
<b>2,12</b>	<b>Nike</b>	<b>- €</b>	
A	coordination	- €	
<b>2,13</b>	<b>Programs &amp; Events Expenses</b>	<b>4.200 €</b>	
A	CLCs digital Saudi Arabia	2.400 €	according to contract Saudi 2020 (honorarium speakers, moderators)
B	Active City Project Saudi Arabia	1.800 €	according to, contract Saudi 2020 (honorarium speakers)

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<b>2,14</b>	<b>Office Expenses</b>	<b>30.850 €</b>	
A	telephone	6.000 €	
B	IT	2.000 €	
C	equipment	1.000 €	paper, toner, name cards, etc. (due to new printer)
D	update office tools (due to COVID)	3.500 €	membership management software, Zoom, etc.
E	representation	- €	invitations
F	gifts	- €	
G	office car	- €	
	leasing, insurance, tax	11.500 €	
	petrol	1.000 €	
H	contingency	- €	
I	data security audit	- €	following EU regulations & audit
J	royalty fee artwork	- €	
K	deposit credit fee	5.600 €	
L	liability insurance	250 €	
<b>2,15</b>	<b>Accounting external</b>	<b>9.400 €</b>	
A	tax statement	2.900 €	due to new complexity of tax statement
B	salary accounting	2.500 €	
C	consulting	2.000 €	
D	book keeping expenses	2.000 €	
<b>2,16</b>	<b>Regional Bodies</b>	<b>40.600 €</b>	
A	Africa	12.400 €	African Union Project contract
B	Americas	- €	on request, tbc
C	Asia	13.200 €	contract extended until June 2022, 50%
D	Europe	- €	on request, tbc
E	Oceania	15.000 €	UNESCO funded
<b>2,17</b>	<b>Project Legacy 2021</b>	<b>10.800 €</b>	
A	further development	10.800 €	OAKS Consultancy
<b>2,18</b>	<b>30th Birthday</b>	<b>- €</b>	delay of 12.000 € due to postponement
A	invitations special guests / Congress	- €	TAFISA Family
B	brochure / folder	- €	incl. Congress
<b>2,19</b>	<b>Membership</b>	<b>570 €</b>	
A	ICSSPE	270 €	
B	"Around the Rings"	300 €	
<b>2,20</b>	<b>Legal Advice</b>	<b>8.000 €</b>	
A	external law office	8.000 €	consulting Saudi Games contract, etc.
<b>Subtotal Expenditure</b>		<b>508.230 €</b>	
<b>BALANCE (Without Contingency)</b>		<b>690.350 €</b>	