

2023 Budget Forecast



Item	Objective	Description	Total forecast 2023	Comments
0,0		Roll Over (previous year)	840.820 €	
0,1		Reserve	37.000 €	
0,2		Sponsorship in Kind (Commerzbank)	70.000 €	Office Space
<b>1 - INCOME</b>				
1,1		Membership Fees	55.000 €	
A		All Members	55.000 €	
1,2		Donations	82.000 €	
A		Nike	82.000 €	
B		Additional Funds	18.000 €	to be expected through OAKS fundraising activities
1,3		Licence Fees	30.000 €	
A		2023 Congress, Germany	20.000 €	
B		2024 World Games, Russia	- €	fully paid in 2020
C		2025 World Congress, Czech Republic	10.000 €	
D		2028 World Games, Saudi Arabia	- €	1st instalment in 2022, next instalment in
1,4		Public Funding	175.000 €	
A		German Olympic Sport Fed.	30.000 €	tbc
B		German Ministry of the Interior	70.000 €	tbc
C		German Ministry of Education	10.000 €	
D		State of Hesse	20.000 €	
E		City of Frankfurt	15.000 €	
F		EU Projects	30.000 €	potential additional funding; project approval pending
G		UNESCO	- €	
1,5		Fees For Service	- €	
A		IOC	- €	tbc
<b>Total Income (excl. Res. In Kind)</b>			<b>1.182.820 €</b>	

Item	Objective	Description	Total forecast 2023	Comments
<b>2 - EXPENDITURE (MINIMUM)</b>				
<b>2,1</b>	<b>Salaries</b>		<b>392.300 €</b>	
A		staff TAFISA Office, Frankfurt	380.000 €	4,5 staff, social expenses, insurances, etc.
B		interns TAFISA Office, Frankfurt	10.000 €	4 interns à 6 months
C		travel insurance staff Office Frankfurt	600 €	
D		accident insurance staff Office	1.700 €	
<b>2,2</b>	<b>Travel office</b>		<b>5.000 €</b>	
<b>2,3</b>	<b>BOD</b>		<b>25.000 €</b>	
A		allowance	7.000 €	14 board members per 500 €
B		D & O insurance	3.000 €	tbc
C		travel	15.000 €	for one BoD Meeting per year
<b>2,4</b>	<b>Mission 2030</b>		<b>10.000 €</b>	
A		workshop series	- €	
B		revision M2030 brochure	10.000 €	layout, design and print
<b>2,5</b>	<b>Communications</b>		<b>10.610 €</b>	
A		website maintenance	500 €	
B		website development	1.000 €	
C		annual report	6.110 €	design & layout
D		mailing members	3.000 €	
<b>2,6</b>	<b>Congress 2023, Germany</b>		<b>13.000 €</b>	
A		Inspection Tour	1.000 €	
B		invitation special guests	10.000 €	stakeholders, sponsors, partners
C		travel	2.000 €	staff
<b>2,7</b>	<b>World Games 2024, Russia</b>		<b>1.000 €</b>	
A		Inspection Tour	1.000 €	
B		invitation special guests	- €	
C		travel	- €	
<b>2,8</b>	<b>Congress 2025</b>		<b>1.000 €</b>	
A		Inspection Tour	1.000 €	
B		invitation special guests	- €	
<b>2,9</b>	<b>World Games 2028</b>		<b>2.000 €</b>	
A		Inspection Tour	2.000 €	
B		invitation special guests	- €	
<b>2,10</b>	<b>Nike</b>		<b>1.000 €</b>	
A		coordination	1.000 €	
<b>2,11</b>	<b>Programs &amp; Events Expenses</b>		<b>- €</b>	
A		CLCs	- €	
B		Consultant fee	27.600 €	
<b>2,12</b>	<b>Office Expenses</b>		<b>29.250 €</b>	
A		telephone	6.000 €	
B		IT	2.000 €	
C		equipment	1.000 €	
D		update office tools	1.000 €	
E		representation	2.000 €	
F		gifts	500 €	
G		contingency	- €	
H		data security audit	- €	
I		royalty fee artwork	500 €	
J		deposit credit fee	5.000 €	
K		liability insurance	250 €	
L		Translation	1.000 €	
M		legal advice	10.000 €	
<b>2,13</b>	<b>Accounting external</b>		<b>8.500 €</b>	
A		tax statement	2.000 €	
B		salary accounting	2.500 €	
C		consulting	2.000 €	
D		book keeping expenses	2.000 €	
<b>2,14</b>	<b>Regional Bodies</b>		<b>12.400 €</b>	
A		Africa	12.400 €	tbc
B		Americas	- €	tbc
C		Asia	- €	tbc
D		Europe	- €	tbc
E		Oceania	- €	tbc
<b>2,15</b>	<b>Project Legacy 2021</b>		<b>18.000 €</b>	
A		fundraising activities	18.000 €	tbc; OAKS Consultancy, to be reimbursed if equivalent amount of funding can not be raised
<b>2,16</b>	<b>Membership</b>		<b>570 €</b>	
A		ICSSPE	270 €	
B		"Around the Rings	300 €	
<b>Subtotal Expenditure</b>			<b>516.630 €</b>	
<b>BALANCE (Without Contingency)</b>			<b>666.190 €</b>	

Status: 24.05.2022