Budget agreed on 2019 GA

	FMJD GA 2019		
	Budget 2019	Budget 2020	Budget 2021
	Saldo	**Saldo**	**Saldo**
INCOMES			
Support			
IMSA	€0	€0	€0
Recieved FMJD services			
FMJD yearly fee -2018	€4,000	€6,000	€7,000
FMJD yearly fee Prepayment current year	€0	€0	€0
Insc. Prepayment	€0	€0	€0
FMJD titles	€2,000	€2,000	€2,000
FMJD titles referees	€250	€250	€250
Recognition fees	€250	€250	€250
Projects:			
Elite events			
WMG 2019 (IF contribution, IF stipends)	€75,000	€75,000	€75,000
IMSA World Masters (IF contribution)	€0	€0	€0
Travel Money for Elite Events	€52,800	€52,800	€52,800
Retained Prize Money (15% when > €100,000)	€22,500	€22,500	€22,500
World Championships (inscriptions)			
WCY	€9,000	€9,000	€9,000
WC blitz & rapid	€800	€800	€800
WC women (2018, 2020 match)	€3,200	€3,200	€3,200
WC Women prize money			
WC men (2018, 2020 match)	€4,000	€4,000	€4,000
WCY Teams	€0	€0	€0
Wcups			
Sponsorship	€5,000	€5,000	€5,000
Wcup	€0	€0	€0
Solidarity fund (Collected)			
Total revenue	**€178,800**	**€180,800**	**€181,800**
COSTS			
FMJD general costs			
Bank costs	€1,000	€1,000	€1,000
Office costs	€12,000	€12,000	€12,000
EB Meeting costs	€5,000	€5,000	€5,000
EB Travel costs	€10,000	€10,000	€10,000
Doping tests	€10,000	€10,000	€10,000
GA	€10,000	€0	€10,000
Deposits			
Promotion	€3,000	€5,000	€5,000
Accountng	€4,000	€2,700	€2,700
Other costs (posting, materials)	€5,000	€5,000	€5,000
Membership fees:			
AIMS	€1,000	€1,000	€1,000
GAISF	€3,500	€3,500	€3,500
IMSA	€2,000	€2,000	€2,000
Championships/Elite events/Projects:			
Developement			
Magic of Draughts	€2,400	€0	€0
DrA + intenet	€6,000	€6,000	€6,000
Elite events			
WMG 2018 (in 2018 numbers of 2017)			
Travel for elite events	€39,600	€40,000	€40,000
World Championships			
WCY	€1,500	€0	€0
WC blitz & rapid	€250	€0	€0
WC women (2018, 2020 match)	€0	€0	€0
WC Women prize money			
WC men (2018, 2020 match)	€25,000	€0	€0
WCY Teams	€0	€0	€0
Various	€5,000	€30,000	€30,000
Wcups			
WCUP General costs	€1,100	€1,500	€1,500
Support (con)federations			
America	€0	€0	€0
Africa	€0	€0	€0
Asia	€2,500	€0	€0
Various	€10,000	€30,000	€35,000
Solidarity fund (paidout)			
Total costs	**€154,850**	**€164,700**	**€179,700**
Profit/Loss	**€23,950**	**€16,100**	**€2,100**

Cash at the end of the year

Budget 2019-2021 up. 2020-06-01

	FMJD GA 2019			02.06.2021			
	Budget 2019	Budget 2020	Budget 2021	Budget 2020 Actual	Budget 2021 Est.	Budget 31.05.2021	Note for 2019-2021
	Saldo	**Saldo**	**Saldo**	**Saldo**	**Saldo**		
INCOMES							
Support							
IMSA	€0	€0	€0	€0	€0		
Recieved FMJD services							
FMJD yearly fee -2018	€4,000	€6,000	€7,000	€3,600	€6,500	€2,400	
FMJD yearly fee Prepayment current year	€0	€0	€0	€360	€0		
Insc. Prepayment	€0	€0	€0	€0	€0		
FMJD titles	€2,000	€2,000	€2,000	€630	€600	€90	
FMJD titles referees	€250	€250	€250				
Recognition fees	€250	€250	€250	€5,000	€3,000	€1,500	Estonian DF paid for WC2021 5000 EUR on 2020, PDF 1500 EUR
Projects:							
Elite events							Most likely in 2021-2023 no elite event
WMG 2019 (IF contribution, IF stipends)	€75,000	€75,000	€75,000	€0	€0	€0	
IMSA World Masters (IF contribution)	€0	€0	€0	€0	€0	€0	
Travel Money for Elite Events	€52,800	€52,800	€52,800	€0	€0	€0	
Retained Prize Money (15% when > €100,000)	€22,500	€22,500	€22,500	€0	€0	€0	
World Championships (inscriptions)							
WCY	€9,000	€9,000	€9,000	€0	€0	€0	No WCY in 2020-2021
WC blitz & rapid	€800	€800	€800		€1,000	€0	
WC women (2018, 2020 match)	€3,200	€3,200	€3,200	€200	€2,000	€1,100	WC2021, title match 2021
WC Women prize money					€20,000	€20,000	
WC men (2018, 2020 match)	€4,000	€4,000	€4,000		€8,400	€2,000	WC2021, title match 2021
WCY Teams	€0	€0	€0		€0		
Wcups							
Sponsorship	€5,000	€5,000	€5,000	€0	€7,000	€4,000	
Wcup	€0	€0	€0	€0	€0	€0	
Solidarity fund (Collected)				€5,418	€2,500	€1,000	
Total revenue	**€178,800**	**€180,800**	**€181,800**	**€15,208**	**€51,000**	**€32,090**	
COSTS							
FMJD general costs							
Bank costs	€1,000	€1,000	€1,000	€850	€900	€415	
Office costs	€12,000	€12,000	€12,000	€12,000	€12,000		
EB Meeting costs	€5,000	€5,000	€5,000	€140	€3,000		Zoom.us
EB Travel costs	€10,000	€10,000	€10,000	€1,200	€3,000		GA
Doping tests	€10,000	€10,000	€10,000	€357	€2,500	€0	2019 costs on 2020 data, 2019 prepayment of 3200 EUR.
GA	€10,000	€0	€10,000	€0	€10,000		
Deposits							
Promotion	€3,000	€5,000	€5,000	€0	€3,000	€1,126	
Accountng	€4,000	€2,700	€2,700	€2,700	€5,100	€3,107	on 2021, audit of 2019 and 2020
Other costs (posting, materials)	€5,000	€5,000	€5,000	€12,000	€1,500		GDPR, Mappenmethode, medals etc.
Membership fees:							
AIMS	€1,000	€1,000	€1,000	€1,000	€470	€470	
GAISF	€3,500	€3,500	€3,500	€3,500	€2,728	€2,728	
IMSA	€2,000	€2,000	€2,000	€2,000	€4,000	€4,000	
Championships/Elite events/Projects:							
Developement							
Magic of Draughts	€2,400	€0	€0	€0	€0	€0	
DrA + intenet	€6,000	€6,000	€6,000	€6,980	€6,000	€3,170	
Elite events							
WMG 2018 (in 2018 numbers of 2017)							
Travel for elite events	€39,600	€40,000	€40,000				
World Championships							
WCY	€1,500	€0	€0	€0	€0		
WC blitz & rapid	€250	€0	€0	€1,000	€0		
WC women (2018, 2020 match)	€0	€0	€0	€4,797	€5,752	€5,752	
WC Women prize money					€20,000	€8,000	
WC men (2018, 2020 match)	€25,000	€0	€0	€0	€0		
WCY Teams	€0	€0	€0	€0	€0		
Various	€5,000	€30,000	€30,000	€0	€15,000		
Wcups							
WCUP General costs	€1,100	€1,500	€1,500	€251	€500		
Support (con)federations							
America	€0	€0	€0	€0	€0		
Africa	€0	€0	€0	€0	€6,000	€3,000	GA 2019 decisions + support 3000 EUR to african playewrs
Asia	€2,500	€0	€0	€0	€0		
Various	€10,000	€30,000	€35,000	€0	€0		
Solidarity fund (paidout)				€4,760	€1,000	€2,000	African players (2021), 2020 to Schegolev family, tournament prize money (1200 EUR)
Total costs	**€154,850**	**€164,700**	**€179,700**	**€53,535**	**€102,450**	**€33,768**	
Profit/Loss	**€23,950**	**€16,100**	**€2,100**	**€38,327**	**€51,450**	**€1,678**	
Cash at the end of the year				**€87,373**	**€35,923**		

Financial status end of the year 2020

	Saldo	**Saldo**
Money	01.01.2020	31.12.2020
ABN AMRO 0513903682	**3,278.56**	**8,320.02**
Mollie invoice 02.01.2019		
To EDC (EC payments Mollie), 07.01.2019		
ABN AMRO 0555 0477 09 Savings account	**113,401.28**	**79,401.28**
Mollie account	**-109.41**	**-112.10**
PayPal	**2,829.35**	**4,555.35**
Money on FMJD accounts	**119,399.78**	**92,164.55**

Other			
Prepayments from FMJD		4,578.49	Office,
Prepayments to FMJD (minus)		8,270.00	LDF, PDF, Veterans
Solidarity fund unpaid (minus)		1,100.00	

Solidarity fund (31.12.2020)		
Collected (incl. Presidents Cup, 500 EUR FMJD support april)		5,860.00
Paid out (incl. Presidents Cup prize money 1200)		5,760.00
Solidarity fund unpaid (minus)		100.00

EDC		
ABN AMRO 0561 9051 77 EDC	**3,799.87**	**12,001.33**

Budget 2021-2023

	Budget 2021 Est.	Budget 2022 Est.	Budget 2023 Est.	Note for 2019-2021
	Saldo	**Saldo**	**Saldo**	
INCOMES				
Support				
IMSA	€0	€0	€0	
Recieved FMJD services				
FMJD yearly fee -2018	€6,500	€6,500	€6,500	
FMJD yearly fee Prepayment current year	€0	€0	€0	
Insc. Prepayment	€0	€0	€0	
FMJD titles	€600	€600	€600	
FMJD titles referees				
Recognition fees	€3,000	€3,000	€10,000	
Projects:				
Elite events				Most likely in 2021-2023 no elite event
WMG 2019 (IF contribution, IF stipends)	€0	€0	€0	
IMSA World Masters (IF contribution)	€0	€0	€0	
Travel Money for Elite Events	€0	€0	€0	
Retained Prize Money (15% when > €100,000)	€0	€0	€0	
World Championships (inscriptions)				
WCY	€0	€8,000	€8,000	No WCY in 2020-2021
WC blitz & rapid	€1,000	€1,000	€1,000	
WC women	€2,000	€400	€1,600	
WC Women prize money	€20,000	€0	€0	
WC men	€8,400	€600	€4,000	
WCY Teams	€0	€0	€0	
Wcups				
Sponsorship	€7,000	€7,000	€7,000	
Wcup	€0	€0	€0	
Solidarity fund (Collected)	€2,500	€2,500	€2,500	
Total revenue	**€51,000**	**€29,600**	**€41,200**	
COSTS				
FMJD general costs				
Bank costs	€900	€900	€900	
Office costs	€12,000	€0	€0	
EB Meeting costs	€3,000	€3,000	€3,000	
EB Travel costs	€3,000	€3,000	€3,000	
Doping tests	€2,500	€2,500	€2,500	
GA	€10,000	€0	€10,000	
Deposits				
Promotion	€3,000	€1,500	€1,500	
Accountng	€5,100	€2,300	€2,300	on 2021, audit of 2019 and 2020
Other costs (posting, materials)	€1,500	€1,500	€1,500	
Membership fees:				
AIMS	€470	€470	€470	
GAISF	€2,728	€2,728	€2,728	
IMSA	€4,000	€4,000	€4,000	
Championships/Elite events/Projects:				
Developement				
Magic of Draughts	€0	€0	€0	
DrA + intenet	€6,000	€6,000	€6,000	
Elite events				
WMG 2018 (in 2018 numbers of 2017)				
Travel for elite events				
World Championships				
WCY	€0	€0	€0	
WC blitz & rapid	€0	€0	€0	
WC women	€5,752	€0	€0	
WC Women prize money	€20,000	€0	€0	
WC men	€0	€0	€0	
WCY Teams	€0	€0	€0	
Various	€15,000	€10,000	€10,000	
Wcups				
WCUP General costs	€500	€500	€500	
Support (con)federations				
America	€0	€0	€0	
Africa	€6,000	€3,000	€3,000	2021: GA 2019 decisions + support 3000 EUR to african playewrs
Asia	€0	€0	€0	
Various	€0	€0	€0	
Solidarity fund (paidout)	€1,000	€2,500	€2,500	
Total costs	**€102,450**	**€43,898**	**€53,898**	
Profit/Loss	**€51,450**	**€14,298**	**€12,698**	
Cash at the end of the year	**€35,923**	**€21,625**	**€8,927**	