



Mendel Foundation
the Know & How of a Blissful 3rd Age

Financial Plan

2014

Terneuzen, Netheralnds

march 2014

Investments & Exploitation 2014: Mendel Foundation

Exploitation Total

Personnel costs

1. Salaries			€ 12,250.00
2. Other personnel costs			
Travel	2.5%		€ 306.25
Accomm. Costs	1.0%		€ 122.50
Other costs	1.0%		€ 122.50
Total other personnel costs			€ 551.25

Total Personnel Costs

€ 12,801.25

Material Costs

3. Costs BrainWeaves			
Rent locales	4	€ 500.00	€ 2,000.00
Catering	4	€ 150.00	€ 600.00
Total Costs BrainWeaves			€ 2,600.00
4. Administrative/Communication			
Office supplies			€ 200.00
Printing			€ 250.00
Administration			€ 50.00
Postage/telephone			€ 0.00
Other communication costs			€ 0.00
Website			€ 500.00
You-Tube films	5	€ 250.00	€ 1,250.00
Management costs			€ 0.00
PR			€ 200.00
Total, Admin/Comm/Management			€ 2,450.00

5. Other Misc. Costs			
Insurances			€ 0.00
Service costs			€ 0.00
Total misc. costs			€ 0.00
6. Depreciations			
	Years	%	
Inventory	10		€ 0.00
ICT	5		€ 0.00
Total depreciations			€ 0.00
7. Costs of Capital			
Redemptions	30		€ 0.00
Interests		6	€ 0.00
Total costs of capital			€ 0.00
Total Personnel- and Material Costs			€ 17,851.25
8. Additional Costs based on turnover			
Personnel and financial administration (Outsourced)		1%	€ 178.51
Accountancy (Outsourced)		1%	€ 178.51
Unforeseen		5%	€ 892.56
Total additional costs			€ 1,249.59
Total Personnel-, material and additional costs			€ 19,100.84

Investments & Exploitation 2014: Mendel Foundation

Investments

Misc.

Project development	€	-		
ICT	€	-		
PR	€	-		
Subtotal misc.			€	-

Inventory

Received	€	-		
Furniture	€	-		
Tel. Fax, Repro	€	-		
Subtotal inventory			€	-

Unforeseen

5%			€	-
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Total investments

			€	-
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Investments & Exploitation 2014: Mendel Foundation

Incomes

1. Donations, sponsoring

€ 10,000

2. Courses, presentations

€ -

3. Misc

€ 5,000

Total Incomes, 2014

€ 15,000

Investments & Exploitation 2014: Mendel Foundation

Cash Flow

OUT

Personnel costs

Salaries € 12,250.00

Tot. Other. Personnel Costs € 551.25

Costs BrainWeaves € 2,600.00

Admin/Comm/Management € 2,450.00

Other gen Costs € -

Depreciations 30 years € -

Capital Costs € -

Additional costs based on turnover € 1,249.59

Total, OUT: € 19,100.84

IN

Remainder. 2013: € 11,592.01

Donations, Sponsoring: € 15,000.00

Total, IN: € 26,592.01

Difference: € 7,491.17