

World Flying Disc Federation

Budget For 2011

**Together with Preliminary Financial Summary for 2010
and Outlook for 2012-2015**

2 February 2011



World Flying Disc Federation Proposed Financial Budget 2011

(figures in US\$)	Total 2011P	2011P	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011P
INCOME															
4000 · Dues															
4010 · Regular member dues															
4011 · Current regular mbr dues	41,176.50	0	3,000	7,000	9,000	4,000	5,000	6,000	6,400	400	377	0	0	41,177	
4012 · Non-current Reg mbr dues	900.00	0	300	0	300	0	300	0	0	0	0	0	0	900	
4013- New member conversion	1,500.00	0	0	0	0	0	750	0	750	0	0	0	0	1,500	
Total 4010 · Regular member dues	43,576.50	0	3,300	7,000	9,300	4,000	6,050	6,000	7,150	400	377	0	0	43,576.50	
Total 4000 · Dues	43,576.50	0	3,300	7,000	9,300	4,000	6,050	6,000	7,150	400	377	0	0	43,576.50	
Total 4300 · Sponsorship	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 4400 · Merchandise & Other sales	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4500 · Donations															
4510 · Ultimate Peace Management Revenue	6,500.00	542	542	542	542	542	542	542	542	542	542	542	542	542	6,500
4515 · General	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4520 · Event related	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4530 · World Games related	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 4540 · Pass through donations	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4500 · Donations - Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 4500 · Donations	6,500.00	542	542	542	542	542	542	542	542	542	542	542	542	542	6,500
4700 · Event Sanctioning Income															
4710 · General Event Income	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720 · Sanc Event player fees		0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.01 WUGC	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.02 WJUC	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.03 WUCC	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.04 DDC	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.05 Pan American Ult	3,600.00	0	0	0	0	0	0	0	0	0	1,800	1,800	0	3,600	
4720.06 Asia Oceana/Pacific Ult	3,600.00	0	0	0	0	0	0	1,800	1,800	0	0	0	0	3,600	
4720.07 WU23	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.08 Overall	1,500.00	0	0	0	0	0	0	750	750	0	0	0	0	4,000	
4720.09 Distance	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.10 Misc EvSanc income	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.11 European Ult (proposed)	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.12 Africa Ult	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4720.13 Beach Ult World Champs	8,500.00	0	0	0	0	0	0	4,250	4,250	0	0	0	0	8,500	
4730 · Share of sponsorship fees	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4740 · Profit sharing	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4750 · Miscellaneous	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4700 · Event Sanctioning Income - Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 4700 · Event Sanctioning Income	17,200.00	0	0	0	0	0	0	6,800	6,800	0	1,800	1,800	0	17,200	
4800 · Interest/Investment income															
4810 · Checking Acct interest	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
4820 · Money Market Acct interest	420.00	35	35	35	35	35	35	35	35	35	35	35	35	420	
4830 · Other Investment income	300.00	0	15	20	25	30	30	30	30	30	30	30	30	300	
4800 · Interest/Investment income - Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 4800 · Interest/Investment income	720.00	35	50	55	60	65	65	65	65	65	65	65	65	720	
TOTAL INCOME	67,996.50	577	3,892	7,597	9,902	4,607	6,657	13,407	14,557	1,007	2,783	2,407	607	67,996.50	

World Flying Disc Federation Proposed Financial Budget 2011

(figures in US\$)	Total 2011P	2011P	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011P
EXPENSE															
6100 · Event Management															
6110 · General event management			0	0	0	0	0	0	0	0	0	0	0	0	0
6120 · General other event mgmt	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6130 · Event mgmt contractors	2,000.00		0	0	0	0	500	500	500	500	0	0	0	0	2,000
6140 · Travel (auto/hotel/food/etc)	2,000.00		0	0	0	0	0	500	500	500	500	0	0	0	2,000
6150 · Venue	1,500.00		0	0	0	500	0	0	500	500	0	0	0	0	1,500
6160 · Medals	500.00		0	0	0	0	0	0	0	500	0	0	0	0	500
6170 · Marketing and PR	800.00		0	0	0	0	0	0	0	0	400	400	0	0	800
6180 · Pass thru Event mgmt exp	0.00														0
6180.01 · Outflow pass thru ev mg			0	0	0	0	0	0	0	0	0	0	0	0	0
6180.02 · Inflow-pass thru evt mg	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6180 · Pass thru Event mgmt exp - Other	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6180 · Pass thru Event mgmt exp	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6190 · Other event mgmt costs	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Event Management - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6100 · Event Management	6,800.00		0	0	0	500	500	1,000	1,500	2,000	900	400	0	0	6,800
6200 · Congress expenses															
6210 · General Congress expenses	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6220 · Travel (air/hotel/food/etc)	8,000.00		0	0	0	0	0	0	4,000	4,000	0	0	0	0	8,000
6230 · Venue	500.00		0	0	0	0	0	0	500	0	0	0	0	0	500
6240 · Communications	2,000.00		0	0	0	0	0	0	2,000	0	0	0	0	0	2,000
6260 · Other	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6200 · Congress expenses - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6200 · Congress expenses	10,500.00		0	0	0	0	0	0	6,500	4,000	0	0	0	0	10,500
6300 · World Games expense															
6310 · General World Games	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6320 · Travel (air/hotel/food/etc)	1,500.00		0	500	0	500	0	0	500	0	0	0	0	0	1,500
6330 · Medals	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6340 · Marketing & PR	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6350 · Communications	500.00		0	0	0	200	0	0	0	300	0	0	0	0	500
6360 · Pass thru World Games exp															
6360.01 · Outflow Pass thru WG exp	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6360.02 · Inflow pass thru WG exp	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6360 · Pass thru World Games exp - Other	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6360 · Pass thru World Games exp	0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
6370 · Other WG expense: WUGC Drug Testing	8,000.00		0	0	0	1,000	1,000	1,000	1,000	2,000	2,000	0	0	0	8,000
6300 · World Games expense - Other			0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6300 · World Games expense	10,000.00		0	500	0	1,700	1,000	1,000	1,500	2,300	2,000	0	0	0	10,000

World Flying Disc Federation Proposed Financial Budget 2011

(figures in US\$)	Total 2011P	2011P	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011P
6400 · WFDF Official Memberships															
6410 · Dues (GAISF, IWGA, etc)		5,750.00	0	5,750	0	0	0	0	0	0	0	0	0	0	5,750
6420 · Gen Off Mmbrshp travel exp		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 · Fees for Meeting expense		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 · Travel (auto.hotel.food.etc)		4,000.00	0	1,500	0	1,500	0	1,000	0	0	0	0	0	0	4,000
6450 · Marketing & PR		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6460 · Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6470 · WADA/Anti-Doping Program Cost		2,000.00	0	0	0	1,000	1,000	0	0	0	0	0	0	0	2,000
6400 · WFDF Official Memberships - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6400 · WFDF Official Memberships		11,750.00	0	7,250	0	2,500	1,000	1,000	0	0	0	0	0	0	11,750
6500 · Special projects															
6540 - Development		5,000.00	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000
Total 6500 - Special Projects		5,000.00	0	0	1,250	0	0	1,250	0	0	1,250	0	0	1,250	5,000
6600 · Member svcs miscellaneous		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6800 · Administration															
6810 · Administrative Contractors fees															
6811 · General Admin Contractors (stork)		1,000.00	0	0	250	0	0	250	0	0	250	0	0	250	1,000
6812 · Individual Contractors (skippy, voell)		57,500.00	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	4,792	57,500
6813 · Administrative provider		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6814 · Other Admin fees		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6815 Beach Ultimate Admin		1,062.50	89	89	89	89	89	89	89	89	89	89	89	89	1,063
Total 6810 · Administrative Contractors fees		59,562.50	4,880	4,880	5,130	4,880	4,880	5,130	4,880	4,880	5,130	4,880	4,880	5,130	59,562
6820 · Office Supplies															0
6821 · General office supplies		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6822 · Office Supplies		400.00	0	0	100	0	0	100	0	0	100	0	0	100	400
Total 6822 · Office Supplies		400.00	0	0	100	0	0	100	0	0	100	0	0	100	400
6823 · Business Cards		300.00	0	300	0	0	0	0	0	0	0	0	0	0	300
6824 · Postage/express mail		500.00	42	42	42	42	42	42	42	42	42	42	42	42	500
6824 · Postage/express mail - Other		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6824 · Postage/express mail		500.00	42	42	42	42	42	42	42	42	42	42	42	42	500
6825 · Software		500.00	0	0	0	500	0	0	0	0	0	0	0	0	500
Total 6820 · Office Supplies		1,700.00	42	342	142	542	42	142	42	42	142	42	42	142	1,700
6830 · Communications & Internet															
6831 · General Communications		0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
6832 · Board Conference Calls		1,000.00	83	83	83	83	83	83	83	83	83	83	83	83	1,000
6833 · Telephone/fax		2,000.00	167	167	167	167	167	167	167	167	167	167	167	167	2,000
Total 6833 · Telephone/fax		3,000.00	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6834 · Internet hosting		1,000.00	83	83	83	83	83	83	83	83	83	83	83	83	1,000
6835 · Other Communication expense		5,000.00	0	0	0	2,500	0	0	2,500	0	0	0	0	0	5,000
Total 6830 · Communications & Internet		9,000.00	333	333	333	2,833	333	333	2,833	333	333	333	333	333	9,000

World Flying Disc Federation Proposed Financial Budget 2011

(figures in US\$)	Total 2011P	2011P	January	February	March	April	May	June	July	August	September	October	November	December	Total 2011P
6840 · Other Services/fees															
6841 · General outside services	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6842 · Accounting services	2,200.00	0	0	550	0	0	550	0	0	550	0	0	550	2,200	
6843 · Legal Services	1,000.00	0	0	250	0	0	500	0	0	250	0	0	0	1,000	
6844 · Consultants	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
6845 · Miscellaneous outside svcs	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 6840 · Other Services/fees	3,200.00	0	0	800	0	0	1,050	0	0	800	0	0	550	3,200	
6850 · Insurance	1,650.00	0	0	0	0	0	1,650	0	0	0	0	0	0	1,650	
6860 · Bank fees/Othr fin transactions															
6861 · General bank fees	275.00	23	23	23	23	23	23	23	23	23	23	23	23	275	
6862 · Service charges	75.00	25	0	0	25	0	0	0	0	0	0	25	0	75	
6863 · Wire transfer charges	750.00	32	92	225	125	42	64	64	10	32	32	32	0	750	
6864 · Overdraft charges	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
6865 · Foreign exchange adjustments	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
6860 · Bank fees/Othr fin transactions - Oth	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 6860 · Bank fees/Othr fin transactions	1,100.00	80	115	248	173	65	87	87	33	55	55	80	23	1,100	
6870 · Travel - air/auto/food/htl/comm															
6871 · Travel - Admin provider	1,200.00	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200	
6872 · Travel - Officers and staff	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 6870 · Travel - air/auto/food/htl/comm	1,200.00	0	1,200	0	0	0	0	0	0	0	0	0	0	1,200	
6800 · Administration - Other	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 6800 · Administration	77,413	5,335	6,870	6,653	8,428	5,320	8,392	7,842	5,288	6,460	5,310	5,335	6,178	77,413	
6900 · Suspense account	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL EXPENSE	121,462.50	5,335	14,620	7,903	13,128	7,820	12,642	17,342	13,588	10,610	5,710	5,335	7,428	121,463	
Net revenue	(53,466.00)	(4,758)	(10,728)	(306)	(3,226)	(3,213)	(5,985)	(3,935)	969	(9,603)	(2,927)	(2,928)	(6,821)	(53,466)	

World Flying Disc Federation
Financial Projections
2011 - 2015

(figures in US\$)

	2010 Prelim	2011P	2012P	2013P	2014P	2015P
INCOME						
4000 · Dues						
4010 · Regular member dues						
4011 · Current regular mbr dues	44,785.50	41,176.50	42,001.04	42,015.89	42,727.37	43,464.07
4012 · Non-current Reg mbr dues	1,827.50	900.00	0.00	0.00	0.00	0.00
4013 · New Member conversion	0.00	1,500.00	2,400.00	600.00	1,500.00	600.00
Total 4010 · Regular member dues	46,613.00	43,576.50	44,401.04	42,615.89	44,227.37	44,064.07
4000 · Dues - Other						
Total 4000 · Dues	46,613.00	43,576.50	44,401.04	42,615.89	44,227.37	44,064.07
Total 4300 · Sponsorship	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total 4400 · Merchandise & Other sales	0.00	0.00	0.00	0.00	0.00	0.00
4500 · Donations						
4510 · Ultimate Peace Management Revenue	0.00	6,500.00	0.00	0.00	0.00	0.00
4515 · General	0.00	0.00	0.00	0.00	0.00	0.00
4520 · Event related	0.00	0.00	0.00	0.00	0.00	0.00
4530 · World Games related	0.00	0.00	0.00	0.00	0.00	0.00
Total 4540 · Pass through donations	0.00	0.00	0.00	0.00	0.00	0.00
4500 · Donations - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 4500 · Donations	0.00	6,500.00	0.00	0.00	0.00	0.00
4700 · Event Sanctioning Income						
4710 · General Event Income	0.00	0.00	0.00	0.00	0.00	0.00
4720 · Sanc Event player fees						
4720.01 WUGC*	0.00	0.00	62,700.00	0.00	0.00	0.00
4720.02 WJUC*	9,030.00	0.00	9,600.00	0.00	5,760.00	0.00
4720.03 WUCC	48,294.01	0.00	0.00	0.00	51,000.00	0.00
4720.04 Individual events (DDC, distance, etc)	0.00	0.00	1,000.00	0.00	1,000.00	0.00
4720.05 Pan American Ult Champ**	0.00	3,600.00	0.00	3,200.00	0.00	3,200.00
4720.06 Asia Oceana/Pacific Ult Champ**	0.00	3,600.00	0.00	3,200.00	0.00	3,200.00
4720.07 WU23	11,806.95	0.00	0.00	0.00	9,600.00	0.00
4720.08 Overall Champ	770.00	1,500.00	0.00	2,500.00	0.00	4,000.00
4720.10 Misc EvSanc income	0.00	0.00	0.00	0.00	0.00	0.00
4720.11 European Ult Champ**	0.00	0.00	0.00	9,600.00	0.00	9,600.00
4720.12 Africa Ult Champ	0.00	0.00	0.00	0.00	0.00	0.00
4720.13 Beach Ult World Champs	0.00	8,500.00	0.00	0.00	0.00	9,500.00
4730 · Share of sponsorship fees	0.00	0.00	0.00	0.00	0.00	0.00
4740 · Profit sharing	8,160.00	0.00	0.00	0.00	0.00	0.00
4750 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Event Sanctioning Income - Other	50,680.00	0.00	0.00	0.00	0.00	0.00
Total 4700 · Event Sanctioning Income	128,740.96	17,200.00	73,300.00	18,500.00	67,360.00	29,500.00
4800 · Interest/Investment income						
4810 · Checking Acct interest	1.21	0.00	0.00	0.00	0.00	0.00
4820 · Money Market Acct interest	317.73	420.00	500.00	550.00	600.00	650.00
4830 · Other Investment income	27.36	300.00	300.00	300.00	300.00	300.00
4800 · Interest/Investment income - Other	1.21					
Total 4800 · Interest/Investment income	346.30	720.00	800.00	850.00	900.00	950.00
TOTAL INCOME	175,700.26	67,996.50	128,501.04	71,965.89	122,487.37	84,514.07

World Flying Disc Federation
Financial Projections
2011 - 2015

(figures in US\$)

	2010 Prelim	2011P	2012P	2013P	2014P	2015P
EXPENSE						
6100 · Event Management						
6110 · General event management						
6120 · General other event mgmt	0.00	0.00	0.00	0.00	0.00	0.00
6130 · Event mgmt contractors (technical delegate)	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6140 · Travel (auto/hotel/food/etc)	1,456.63	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6150 · Venue	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
6160 · Medals	5,154.95	500.00	500.00	500.00	500.00	500.00
6170 · Marketing and PR	0.00	800.00	800.00	800.00	800.00	800.00
Total 6180 · Pass thru Event mgmt exp	0.00	0.00	0.00	0.00	0.00	0.00
6190 · Other event mgt costs	718.34	0.00	0.00	0.00	0.00	0.00
6100 · Event Management - Other	0.00					
Total 6100 · Event Management	7,329.92	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
6200 · Congress expenses						
6210 · General Congress expenses	0.00	0.00	0.00	0.00	0.00	0.00
6220 · Travel (air/hotel/food/etc)	5,944.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6230 · Venue	0.00	500.00	500.00	500.00	500.00	500.00
6240 · Communications	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6260 · Other	0.00	0.00	0.00	0.00	0.00	0.00
6200 · Congress expenses - Other						
Total 6200 · Congress expenses	5,944.03	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
6300 · World Games expense						
6310 · General World Games	0.00	0.00	0.00	0.00	0.00	0.00
6320 · Travel (air/hotel/food/etc)	2,745.97	1,500.00	3,000.00	10,000.00	1,500.00	1,500.00
6330 · Medals	430.00	0.00	0.00	0.00	0.00	0.00
6340 · Marketing & PR	0.00	0.00	0.00	0.00	0.00	0.00
6350 · Communications	500.00	500.00	500.00	500.00	500.00	500.00
Total 6360 · Pass thru World Games exp	0.00	0.00	0.00	0.00	0.00	0.00
6370 · Other WG expense - drug testing	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
6300 · World Games expense - Other						
Total 6300 · World Games expense	3,675.97	10,000.00	11,500.00	18,500.00	10,000.00	10,000.00
6400 · WFDF Official Memberships						
6410 · Dues (SportAccord, IWGA, etc)	5,699.79	5,750.00	6,000.00	6,250.00	6,250.00	6,250.00
6420 · Gen Off Mmbrshp travel exp	0.00	0.00	0.00	0.00	0.00	0.00
6430 · Fees for Meeting expense	0.00	0.00	0.00	0.00	0.00	0.00
6440 · Travel (auto.hotel.food.etc)	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
6450 · Marketing & PR	0.00	0.00	0.00	0.00	0.00	0.00
6460 · Communications	0.00	0.00	0.00	0.00	0.00	0.00
6470 · Other official mbrshp cost	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
6400 · WFDF Official Memberships - Other	0.00					
Total 6400 · WFDF Official Memberships	5,699.79	11,750.00	12,000.00	12,250.00	12,250.00	12,250.00
6500 · Special projects						
6540 · Development	420.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total 6500 · Special Projects	420.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
6600 · Member svcs miscellaneous						
6800 · Administration						
6810 · Administrative Contractors fees						
6811 · General Admin Contractors	693.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6812 · Individual Contractors	24,880.00	57,500.00	52,000.00	54,000.00	56,000.00	58,000.00
6813 · Administrative provider	0.00	0.00	0.00	0.00	0.00	0.00
6814 · Other Admin fees	0.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
6815 Beach Ultimate Development	0.00	1,062.50	1,062.50	1,062.50	1,062.50	1,187.50
Total 6810 · Administrative Contractors fees	25,573.75	59,562.50	55,262.50	57,062.50	59,062.50	61,187.50

World Flying Disc Federation
Financial Projections
2011 - 2015

(figures in US\$)

	2010 Prelim	2011P	2012P	2013P	2014P	2015P
6820 · Office Supplies						
6821 · General office supplies	0.00	0.00	0.00	0.00	0.00	0.00
6822 · Office Supplies	0.00	400.00	400.00	400.00	400.00	400.00
Total 6822 · Office Supplies	0.00	400.00	400.00	400.00	400.00	400.00
6823 · Business Cards	0.00	300.00	300.00	300.00	300.00	300.00
6824 · Postage/express mail	0.00	500.00	500.00	500.00	500.00	500.00
6824 · Postage/express mail - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 6824 · Postage/express mail	0.00	500.00	500.00	500.00	500.00	500.00
6825 · Software	156.89	500.00	500.00	500.00	500.00	500.00
6826 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
Total 6820 · Office Supplies	156.89	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
6830 · Communications & Internet						
6831 · General Communications	0.00	0.00	0.00	0.00	0.00	0.00
6832 · Board Conference Calls	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6833 · Telephone/fax	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total 6833 · Telephone/fax	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
6834 · Internet hosting	299.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6835 · Other Communication expense	200.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Total 6830 · Communications & Internet	499.40	9,000.00	6,500.00	6,500.00	6,500.00	6,500.00
6840 · Other Services/fees						
6841 · General outside services	0.00	0.00	0.00	0.00	0.00	0.00
6842 · Accounting services	739.80	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
6843 · Legal Services	224.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
6844 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00
6845 · Miscellaneous outside svcs	65.00	0.00	0.00	0.00	0.00	0.00
6840 · Other Services/fees - Other	0.00					
Total 6840 · Other Services/fees	1,029.68	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
6850 · Insurance	1,350.00	1,650.00	1,650.00	1,750.00	1,750.00	1,850.00
6860 · Bank fees/Othr fin transactions						
6861 · General bank fees	294.40	275.00	275.00	275.00	275.00	275.00
6862 · Service charges	72.38	75.00	75.00	75.00	75.00	75.00
6863 · Wire transfer charges	633.95	750.00	1,000.00	500.00	1,000.00	750.00
6864 · Overdraft charges	0.00	0.00	0.00	0.00	0.00	0.00
6865 · Foreign exchange adjustments	12.90	0.00	0.00	0.00	0.00	0.00
6860 · Bank fees/Othr fin transactions - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total 6860 · Bank fees/Othr fin transactions	1,013.63	1,100.00	1,350.00	850.00	1,350.00	1,100.00
6870 · Travel - air/auto/food/htl/comm						
6871 · Travel - Admin provider	0.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
6872 · Travel - Officers and staff	0.00	0.00	0.00	0.00	0.00	0.00
Total 6870 · Travel - air/auto/food/htl/comm	0.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
6800 · Administration - Other						
Total 6800 · Administration	29,623.35	77,412.50	70,662.50	72,062.50	74,562.50	76,537.50
6900 · Suspense account	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	52,693.06	121,462.50	116,462.50	125,112.50	119,112.50	121,087.50
Net revenue	123,007.20	(53,466.00)	12,038.54	(53,146.61)	3,374.87	(36,573.43)
Cash Balance	287,643.58	234,177.58	246,216.12	193,069.50	196,444.37	159,870.94

Note: Results for 2010 are preliminary and are based on the cash basis of accounting; revenues do not include \$39,000 received for WUCC in 2009; expenses do not include all consultant fees and cash includes \$50,680 restricted for development per WUCC contract; donations received on behalf of Ultimate Peace under fiscal sponsorship are not included