Financial Plan

Initial assumptions

• Foundation established:	Mai 2025
• Available initial capital: August 2026	5.000,00 €
• Expected donations:	3.000,00 €
Total income for 2026:	**8.000,00 €**

ESAF – International								
	2025				**2026**			
Budget and expenditure forecast	Plan	%	Actual	%	Plan	%	Actual	%
Income								
Assets	5.000 €		0 €		5.000 €			
Donations	3.000 €		0 €		3.000 €			
Sub-Total (1)	**8.000 €**	**100 %**			**8.000 €**	**100 %**		
Administrative costs								
Office expenses	0 €	0 %	0 €	0 %	0 €	0 %		
IT costs	50 €	1 %	0 €	0 %	50 €	1 %		
Travel expenses	200 €	3 %	0 €	0 %	200 €	3 %		
Training costs	0 €	0 %	0 €	0 %	0 €	0 %		
Accounting and tax advisory services	0 €	0 %	0 €	0 %	0 €	0 %		
Legal advice	0 €	0 %	0 €	0 %	0 €	0 %		
Marketing costs	0 €	0 %	0 €	0 %	0 €	0 %		
Insurance	0 €	0 %	0 €	0 %	0 €	0 %		
Other operating expenses	100 €	1 %	0 €	0 %	100 €	1 %		
Expense reimbursement	50 €	1 %	0 €	0 %	50 €	1 %		
Allocation to reserves	0 €	0 %	0 €	0 %	0 €	0 %		
Asset management fees	400 €	5 %	0 €	0 %	400 €	5 %		
Sub-Total (2)	**800 €**	**10 %**	**0 €**	**0 %**	**800 €**	**10 %**		
Outgoing donations								
Financial support for schools	4.800 €	60 %	0 €	0 %	4.800 €	60 %		
Support for art-related projects	2.400 €	30 %	0 €	0 %	2.400 €	30 %		
Subtotal (3): Proof of ANBI 90% rule	**7.200 €**	**90 %**	**0 €**	**0 %**	**7.200 €**	**90 %**		