



**Off Road Kids
Stiftung**

Financial Statement 2015

Results

Income

The income for the Off Road Kids Stiftung (Foundation) in 2015 amounted to € 1,432,889. The majority of this income came from donations from major donors. General donations in 2015 contributed to € 370,915 (2014: € 560,268). Donations in kind amounted to € 112,460. Monetary donations fell by 9 per cent overall (€ 130,426).

Total expenditure

The Foundation's spending totalled € 1,523,386 in 2015, corresponding to 3 percent less than in 2014. This was due to a higher occupancy rate in the children's home. The increase in the care allowance rate reduced the subsidy the Foundation needed to make to Off Road Kids Jugendhilfe gGmbH, for the running of the children's homes and Street Social Work Stations. Furthermore, the Federal Government's Child and Youth Plan meant that state grants (€ 57,692) were paid directly to Off Road Kids Jugendhilfe gGmbH.

Street social work & Flex distance teaching programme

Through the operative use of its funds, in 2015 the Off Road Kids Foundation was able to facilitate new, viable life perspectives to a total of 424 runaways, street children and young homeless people (2014: 377 / 2013: 246 / 2012: 354 / 2011: 321). The costs for assisting each young person amounted to € 2,346 (2014: € 2,489 / 2013: € 2,661 / 2012: € 2,452 / 2011: € 2,763).

Children's home

The Foundation's children's home provided care to nine young people and young adults in 2015. The monthly foundation contribution per young person in care amounted to € 1,902 in 2015 (calculated on the basis of the children's home running costs incl. administration cost less the income from statutory care payments).

University Institute for Pedagogic Management (IfPM)

20 students of the fifth class successfully completed their bachelor programmes at the Institute for Pedagogic Management; two other years are currently in the middle of their studies. The start of the class 2014 was postponed to 2015. This way a double class was created. The Foundation's monthly contribution amounted to € 152 per student in 2015 and was entirely financed from earmarked donations. Targeted advertising campaigns ultimately resulted in two fully subscribed classes.

Kids' camp

The DB Kids-Camp 2015 saw 60 children and young people from German children's homes awarded an extraordinary week-long holiday in Bad Dürrenheim in the Black Forest in recognition of their outstanding academic achievements at school and commitment to social issues. The Deutsche Bahn Stiftung fully reimbursed the additional costs incurred by the Off Road Kids Stiftung (€ 85,326).

Management and administration

The Foundation's management and administration costs totalled € 68,666 in 2015 (2014 € 82,782). This corresponds to 5% of the total monetary expenditure. The decrease was primarily due to the production of the bi-annual Foundation Report.

Summary

The Off Road Kids Foundation's operative youth welfare activities are running very successfully and efficiently and are of a high standard. The number of young people successfully assisted reached a new high level. From a pedagogic perspective the children's homes are working extremely successfully and generate a higher care allowance rate than ever before.

The bachelor course available to experienced educators without university entrance can boast fully subscribed classes. Another fully subscribed double class was achieved by postponing the start of the course from 2014 to 2015.

Due to the contribution for refugee aid, the contribution of general donations to the total income earned from donations has extremely decreased. A (permanent) contribution from the public authorities to financing the street-based social work appears more than overdue. The operative activities in 2015 are currently mainly funded by major donors. If donations continue to decrease due to war, environmental or natural disasters, the Foundation's capability to act will be at great risk. The reserves carried forward from the previous year were initially disbursed due to higher outlays and lower income from donations. The programme for the consolidation and securing of the system pursued since 2012 has proven to be expedient, all the more so in view of the salary increases given to employed social workers, a move made for strategic reasons in the light of the employment market situation in 2014.

Comment

In recent years the Off Road Kids Foundation has assumed all operative areas of Off Road Kids e.V. (street social work, children's homes, parents' hotline). The foundation has also created a part-time bachelor course for pedagogical personnel without university entrance qualifications. For the purpose of clearly separating the Foundation's young person's assistance funding from those assigned to the degree course, the decision was taken to establish „Off Road Kids Jugendhilfe gGmbH“ and „Institut für Pädagogikmanagement gGmbH“. 2011 was the first year in which all the restructuring measures had been fully completed.



Off Road Kids Stiftung

Financial Statement 2015

Revenues & expenses to show the donation flow
All amounts rounded!

Monetary donations

Large donations:	€ 932,645
General donation income:	€ 370,915
Monetary donations (-9%):	€ 1,303,560
compared to 2014:	€ 1,433,986

Donations in kind / expense waivers

Rail network tickets, phone charges,...	
Total donations in kind:	€ 112,460

Revenue

Total monetary donations:	€ 1,303,560
Interest earnings:	€ 11,015
External donations:	€ 5,000
Penalty allocations:	€ 0
Total donations in kind:	€ 112,460
Sale of arts activity:	€ 855
Total revenue (-9%):	€ 1,432,889
of which, monetary revenue:	€ 1,320,429
Total revenue 2014:	€ 1,572,112

Expenditure

Monetary expenses:	€ 1,410,927
(2014: € 1.471.384; -4%):	
Tangible gifts:	€ 112,460
Expenditure 2015 (-3%):	€ 1,523,386
Total expenditure 2014:	€ 1,577,842

Annual result

Revenue/expenses 2015:	- € 90,497
compared to 2014:	- € 5,730

Foundation assets (fixed assets)

Property lots:	€ 498,000
Buildings:	€ 1,437,323
Vehicles, equipment:	€ 87,241
Immaterielles Vermögen:	€ 13,038
Securities:	€ 565,211

Bank Balances (non-current assets)

Cash 31/12/2014:	€ 801,979
Cash 31/12/2015:	€ 711,482
Decrease:	- € 90,497

Total external revenue:	€ 446,527
Care fees children's home:	€ 285,755
Systemic therapy:	€ 160
DB Kids-Camp reimbursement:	€ 85,326
Bundes-Kinder- & Jugendplan:	€ 57,692
Rentings, sales:	€ 17,436
Interest income:	€ 158

Students:

5th Class
2012 - 2015:
20 graduates

6th Class
2013 - 2016:
19 students

7th + 8th Class
2015 - 2018:
21 students

40 concurrent
students 2015

Actual costs
per concurrent
student in
2015: € 5,424
monthly: € 452

(monthly study
fee: € 300)

IfPM Institut für Pädagogikmanagement gGmbH
Cash 31/12/2014: € 8,427
Cash 31/12/2015: € 56,961
Administrative costs: € 16,116

Funding
2015:
€ 28,200

Income: € 188,263
(study fees)

IfPM Steinbeis-Hochschule Berlin
„Pädagogikmanagement“ courses
Cash 31/12/2014: € 14,946
Cash 31/12/2015: € 14,457
Total income 2015: € 216,463
Total costs 2015: € 216,950
Decrease: - € 488

IfPM 5th Class
Okt. 2012 - Sept. 2015

IfPM 6th Class
Okt. 2013 - Sept. 2016

IfPM 7th Class
Apr. 2015 - März 2018

IfPM 8th Class
Okt. 2015 - Sept. 2018

IfPM subsidy from earmarked
donations: € 92,850

7%

10%

83%

Subsidy by way of
project funding:
€ 1,173,964

Off Road Kids Stiftung
Total direct outlay:
compared to 2014:
€ 144,113
€ 186,384

**Administration of
foundation: € 36,164**
**Public relations and
advertising: € 32,502**
Total administrative costs: € 68,666
Ratio of administration costs to
total monetary costs: 5%

**Building maintenance,
furniture, etc.: € 75,447**

**DB Kids-Camp: Week-long holiday
for 60 dedicated children's home
children from Germany: € 85,326**

Off Road Kids Jugendhilfe gGmbH
Cash 31/12/2014: € 78,189
Cash 31/12/2015: € 129,906
Total operating income: € 1,620,490
Total operating costs: € 1,568,773
Increase: € 51,717

**Country-wide street social work,
Flex home-schooling program &
parent's helpline: € 774,907**

**Street social work
Berlin: € 180,772**

**Street social work
Dortmund: € 215,625**

**Street social work
Hamburg: € 166,964**

**Street social work
Köln: € 211,546**

**Off Road Kids Children's Homes
Bad Dürkheim: € 436,268**

**Systemic therapy:
€ 3,803**

**Management and administration:
€ 267,176**

**Tax:
€ 1,293**

Street social
work –
Successfully
facilitated
runaways,
street children
and young
adults:

Hotline: 15
Berlin: 44
Dortmund: 143
Hamburg: 88
Cologne: 134
Total: 424
2014: 377
(Recurrences
already
deducted)

Average
hours of
assistance
per successful
facilitation in
gross working:
67 hours

Average
costs per
successful
facilitation:
€ 2,346

(based on
street social
work costs
plus 4/5
administration
cost share)