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 percent 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

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 Dürrheim 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.

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.