



Financial Statement 2016

Results

Income

The income for the Off Road Kids Stiftung (Foundation) in 2016 amounted to € 1,388,238. The majority of this income came from donations from major donors. General donations in 2016 contributed to € 457,659 (2015: € 370,915). Donations in kind amounted to € 129,800. Monetary donations fell by 10 percent overall (- € 134,095). Selling shares in a fund resulted in a win of additional € 86,473. That's why the total loss of income just fell by 3 percent.

Total expenditure

The Foundation's spending totalled € 1,350,748 in 2016, corresponding to 11 percent less than in 2015. 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 (€ 57,691) were paid directly to Off Road Kids Jugendhilfe gGmbH.

Country-wide Street social work

Through the operative use of its funds, in 2016 the Off Road Kids Foundation was able to facilitate new, viable life perspectives to a total of 567 runaways, street children and young homeless people in Germany (2015: 424 / 2014: 377 / 2013: 246 / 2012: 354 / 2011: 321). The costs for assisting each young person amounted to € 1.857. This cost reduction is caused by the huge amount of legal young homeless war refugees (Total: 213) who have been supported by our street social workers - mainly in the region of Dortmund. Reduced by the amount of refugees the costs for assisting each young person amounted to € 2,975 (2015: € 2346 / 2014: € 2,489 / 2013: € 2,661 / 2012: € 2,452 / 2011: € 2,763).

Children's home

The Foundation's children's home provided care to ten young people and young adults in 2016. The monthly foundation contribution per young person in care amounted to € 947 in 2016 compared to € 1,902 in 2015.

University Institute for Pedagogic Management (IfPM)

19 students of the sixth class successfully completed their bachelor programmes at the Institute for Pedagogic Management; two other years are currently in the middle of their studies and will be running until autumn of 2018. The Foundation's monthly contribution amounted to € 72 per student in 2016 compared to € 152 in 2015 and was entirely financed from earmarked donations. Anyway, the demand for taking part in the bachelor programme is tending to zero. Caused by the political decision to offer a place in kindergarten for every Child there are tenths of job offers and close to no unemployed playschool teachers. Even without any university degree and management knowledge, those educators are walking straight through to the leading positions. That's why there are no new students for our bachelor programme.

Kids' camp

The DB Kids-Camp 2016 saw 60 children 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 (€ 86,869).

Management and administration

The Foundation's management costs totalled € 93,283 in 2016 (2015 € 68,666). This corresponds to 8% of the total monetary expenditure.

Summary

The Off Road Kids Foundation's operative youth welfare activities are growing very successfully and efficiently. The number of young people successfully assisted reached a new high level - also caused by the high number of young homeless war refugees. 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 successfully completed another class. Actually, the running double class will be the last one.

Due to the contribution for refugee aid, the contribution of general donations to the total income earned from donations has extremely decreased in the first six months. Later in the year donors came back. A (permanent) contribution from the public authorities to financing the street-based social work appears more than overdue. The operative activities in 2016 are currently mainly funded by major donors. 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 2016.

Comment

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“ already in 2009.



Off Road Kids Stiftung

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

Monetary donations

Large donations:	€ 711,806
General donation income:	€ 457,659
Monetary donations (-10%):	€ 1,169,465
compared to 2015:	€ 1,303,560

Donations in kind / expense waivers

Rail network tickets, phone charges,...	
Total donations in kind:	€ 129,800

Revenue

Total monetary donations:	€ 1,169,465
Interest earnings:	€ 86,473
Penalty allocations:	€ 2,500
Total donations in kind:	€ 129,800
Sale of arts activity:	€ 0
Total revenue (-3%):	€ 1,388,238
of which, monetary revenue:	€ 1,258,438
Total revenue 2015:	€ 1,432,889

Expenditure

Monetary expenses:	€ 1,220,948
(2015: € 1,410,927; -13%)	
Tangible gifts:	€ 129,800
Expenditure 2016 (-11%):	€ 1,350,748
Total expenditure 2015:	€ 1,523,386

Annual result

Revenue/expenses 2016:	€ 37,490
compared to 2015:	- € 90,497

Foundation assets (fixed assets)

Property lots:	€ 498,000
Buildings:	€ 1,400,077
Vehicles, equipment:	€ 81,260
Monetry assets:	€ 565,211
Securities:	€ 2,544,494

Bank balances (non-current assets)

Cash 31/12/2015:	€ 711,482
Cash 31/12/2016:	€ 748,972
Increase:	€ 37,490

Students:

6th Class
2013 - 2016:
19 graduates

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

40 concurrent
students 2016

Actual costs
per concurrent
student in
2016: € 4,538
monthly: € 378

(monthly study
fee: € 300)

IfPM Institut für Pädagogikmanagement gGmbH
 Cash 31/12/2015: € 56,961
 Cash 31/12/2016: € 28,710
 Total operating income: € 21,648
 Total operating costs: € 49,898
 Decrease: - € 28,251

Zuschuss
2016:
€ 33,600

Total extrenal income: € 135,881

Study fees:	€123,390
Orga Deutschlandstipendium:	€ 4,044
Re-imboursments, interests:	€ 8,447

IfPM Steinbeis-Hochschule Berlin
 „Pädagogikmanagement“ courses
 Cash 31/12/2015: € 14,457
 Cash 31/12/2016: € 2,403
 Total operating income: € 169,481
 Total operating costs: € 181,535
 Decrease: - € 12,054

IfPM 6th Class
Okt. 2013 - Sept. 2016

IfPM 7th Class
Apr. 2015 - Mar. 2018

IfPM 8th Class
Okt. 2015 - Sept. 2018

IfPM subsidy from earmarked
donations: € 20,000

Subsidy by way of
project funding:
€ 1,030,000

Off Road Kids Stiftung
 Total direct outlay:
 compared to 2015:
 € 170,948
 € 144,133

Administration of foundation: € 38,355
Public relations and advertising: € 54,927
 Total administrative costs: € 93,283
 Ratio of administration costs to total monetary costs: 8%

Scholarships for young people in study: € 10,040

Building maintenance, furniture, etc.: € 67,581

Costs for sale of arts activity: € 45

Total external revenue: € 574,941

Care fees children's home:	€ 399,511
Systemic therapy:	€ 15,740
DB Kids-Camp reimbursement:	€ 86,869
Government's Child& Youth Plan:	€ 57,691
Rentings, sales, interests:	€ 15,130

Off Road Kids Jugendhilfe gGmbH
 Cash 31/12/2015: € 129,906
 Cash 31/12/2016: € 66,981
 Total operating income: € 1,604,941
 Total operating costs: € 1,667,866
 Decrease: - € 62,925

Country-wide street social work, Flex home-schooling program & parent's helpline: € 859,818

Street social work Berlin: € 179,981

Street social work Dortmund: € 241,886

Street social work Hamburg: € 200,993

Street social work Cologne: € 236,958

Off Road Kids Children's Homes Bad Dürreim: € 464,799

Systemic therapy: Family Neustart: € 14,446

Management and administration: € 241,496 (14%)

Tax: € 438

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

Hotline: 24
 Berlin: 33
 Dortmund: 325
 Hamburg: 80
 Cologne: 105
Total: 567
 2015: 424
 ...hereby legal &
 approved young
 homeless war
 refugees: 213
 (Recurrences
 already deducted)

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

Average
costs per
successful
facilitation:
€ 1,857

Average
costs per
successful
facilitation
without
refugees:
€ 2,975

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