

Financial Statement as at 31 December 2020

BALANCE SHEET					
ASSETS	Year 2020	Year 2019	LIABILITIES	Year 2020	Year 2019
(B) FIXED ASSETS			(A) SHAREHOLDERS' EQUITY		
II - FIXED TANGIBLE ASSETS			Year operating surplus	0	695
1 Tangible assets	21.317	19.185	Year rounding	-2	-1
Depreciation fund	-18.685	-17.685	TOTAL SHAREHOLDERS' EQUITY (A)	-2	694
TOTAL FIXED TANGIBLE ASSETS	2.632	1.500			
III - FINANCIAL FIXED ASSETS			(C) SEVERANCE INDEMNITY FOR SUB. EMPLOYMENT		
1 Other titles	295	295	TOTAL S.I.S.E. (C)	53.167	48.366
TOTAL FINANCIAL FIXED ASSETS	295	295			
TOTAL FIXED ASSETS (B)	2.927	1.795	(D) PAYABLES		
(C) CURRENT ASSETS			1 Suppliers payables	1.049	110
II - RECEIVABLES			2 Advances to suppliers	-1.142	-2.484
1 Receivables within the next financial year	4.575	2	3 Payables for visa cards	87	110
2 Receivables beyond the next financial year	6.000	6.000	4 Tax payables	12.539	17.248
TOTAL RECEIVABLES	10.575	6.002	5 Social security payables	9.816	8.632
IV - CASH ON HAND			6 Other debts due by the following accounting pe	19.948	16.526
1 Current bank accounts	572.862	580.317	TOTAL PAYABLES (D)	42.297	40.142
2 Postal accounts	25.705	20.624			
3 Cash on hand	910	1.285	(E) ACCRUALS AND DEFERRED INCOME		
Total Cash on hand	599.477	602.226	Deferred income	616.113	676.110
TOTAL CURRENT ASSETS (C)	610.052	608.228	Accrued expenses	360	864
(D) ACCRUALS AND DEFERRED INCOME			TOTAL ACCRUALS AND DEFERRED INCOME (E)	616.473	676.974
Prepaid expenses	98.856	156.153			
Accrued income	100	0	TOTAL ASSETS	711.935	766.176
TOTAL ACCRUALS AND DEFERRED INCOME (D)	98.956	156.153			
TOTAL ASSETS	711.935	766.176	TOTAL LIABILITIES	711.935	766.176

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STATEMENT OF REVENUE AND TAX					
	Year 2020	Year 2019	(B) CHARGES	Year 2020	Year 2019
(A) INCOME FOR INSTITUTIONAL ACTIVITIES			CHARGES FOR INSTITUTIONAL ACTIVITIES		
CONTRIBUTIONS			1.01 Services	827.666	756.467
1.01 From private donors	274.943	310.146	1.02 Staff	320.376	373.966
1.02 From Italian Governmental Bodies	408.392	363.565	1.03 Expenses for the use of third party assets	27.657	26.237
1.03 From the United Nations	380.947	227.020	1.04 Depreciations	1.201	5.666
1.04 From International Organisations	55.602	93.481	1.05 Financial and equity charges	2.959	2.967
1.05 From the European Union	51.163	173.261	Total charges from institutional activities	1.179.859	1.165.303
1.06 Membership fees	1.200	2.350	1.06 Fundraising charges	14.346	0
Total income for institutional activities	1.172.247	1.169.823	1.07 Institutional support charges	31.999	39.492
(2) FUNDRAISING INCOME			1.08 Other management charges	551	566
2.01 Fundraising			Total general charges	1.226.755	1.205.361
Private contributions	32.432	23.672	(C) FINANCIAL INCOME AND CHARGES		
5xmille	7.627	15.342	TOTAL CHARGES	1.226.753	-8
Total income from fundraising	40.059	39.014	Result before the taxes (A-B+C)	7.856	12.354
(3) NON RECURRING INCOME			Taxes for the year		
3.01 Active discounts and rebates	22	29	Irapp	7.856	11.659
3.02 Contingency assets	22.279	8.841	Total taxes for the year	7.856	11.659
3.03 Year rounding	2	0	RESULT OF THE YEAR		
3.03 Positive difference on exchange	0	0	Surplus	0	695
Total on recurring income	22.303	8.870	TOTAL CHARGES	1.234.609	1.217.707
TOTAL INCOME (A)	1.234.609	1.217.707			

The present Financial Statements is in accordance with the accounting and it was been drafted out in accordance with the accounting principles and rules, and gives a true and fair view of Financial Assets and the Liability State in accordance with accounting documentation.


The President
(Maria Grazia Panunzi)