

ASSOCIATION PRO TERRA SANCTA

Registered office - Via Matteo Boiardo 16, 00185 Roma

Operational headquarter - Piazza Sant'Angelo 2, 20121 Milan

Tax Code 97275880587

**BALANCE SHEET**

1/1 - 31/12

ASSETS		2021	2020
B)	FIXED ASSETS		
I	Intangible fixed assets		
II	Tangible fixed assets		
3)	Facilities	1,122	0
	Total tangible fixed assets	1,122	0
III	Financial fixed assets, with separate indication, for each item of receivables, of the amounts due within one year		
1)	Shareholdings in other companies	1,725	1,725
	Total financial fixed assets	1,725	1,725
	Total fixed assets	2,847	1,725
C)	CURRENT ASSET		
I	Inventories		
II	Credits		
9)	Tax credits	114	
12)	To others	169	4,028
	Total receivables	283	4,028
III	Financial activities that do not constitute fixed assets		
3)	Other titles: Deposits supporting the management	500,000	500,000
	Total financial activities	500,000	500,000
IV	Cash		
1)	Bank and post deposits	4,059,324	2,009,262
3)	Cash and cash at hand	864	256
	Total cash	4,060,188	2,009,518
	Total current asset	4,560,471	2,513,546
D)	ACCRUALS AND PREPAYMENTS	2,469	219,989
	TOTAL ACTIVITY	4,565,787	2,735,260
	LIABILITIES		
A)	NET ASSETS		
I	Endowment Fund	43,919	43,919
II	Tied assets		
1)	Statuary reserves		
2)	Restricted reserves for decisions by institutional bodies		
3)	Restricted reserves destined by third parties	1,880,272	0
III	Free assets		
1)	Reserves of operating profits or surpluses	2,174,586	1,906,029
2)	Altre riserve		
IV	Surplus/deficit budget	57,153	268,557
	Total equity	4,155,930	2,218,505
C)	EMPLOYMENT SEVERANCE PAY	80,635	68,756
D)	DEBTS, with separate indication, for each entry, of the amounts due		
1)	Debts payable to banks	2,774	981
7)	Debts payable to suppliers	271,662	177,133
9)	Tax debts	14,001	11,068
10)	Debts payable to social security institutions	12,720	14,541
11)	Debts to employers and collaborators	27,780	24,905
12)	Other debts	285	0
	Total debts	329,222	228,628
E)	ACCRUALS AND DEFERRED INCOME	0	219,371
	TOTAL LIABILITIES	4,565,787	2,735,260

General Director

Administration Officer

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**FINANCIAL STATEMENT**

1/1 - 31/12

CHARGES AND COSTS	2021	2020	INCOME AND REVENUE	2021	2020
A Burden and costs from general interest activities			A Revenue, income and proceeds from general interest activities		
A.2 Services:			A.4 Donations		
Contributions to Preservation and Development	2,795,283	3,228,852	Contributions from individuals	4,411,241	3,871,766
Contributions to Education projects	2,173,084	1,522,460	Contributions from legacies	17,943	108,866
Contributions to Emergency projects	2,712,552	2,101,226	A.5 Proceeds from 5 per mille	223,444	378,445
Contributions in support of social-entrepreneurial activities	253,130	357,877	A.6 Contributions from private subjects:		
Costs for the services of projects' promotion activities	1,187,038	926,052	Contributions from groups and associations	1,892,987	1,926,787
A.4 Staff of the general interest activity	358,186	275,972	Contributions from private institutions	2,120,781	1,946,099
			A.8 Contributions from public authorities	872,915	315,256
			A.10 Other revenue, income and proceeds	253,049	369,941
Total	9,479,273	8,412,439	Total	9,792,360	8,917,160
			Surplus of general interest activities	313,087	504,721
B Costs and charges from different activities			B Revenue, income and proceeds from different activities		
Total	-	-	Total	-	-
C Costs and charges from fundraising activities			C Revenue, income and proceeds from fundraising activities		
Total	-	-	Total	-	-
D Costs and charges from financial and capital activities			Revenue, income and proceeds from financial and capital activities		
D.1 On bank relations	11,977	18,709	D.2 From bank relations	8	2,112
Total	11,977	18,709	Total	8	2,112
			Deficit of financial and capital activities	- 11,969	- 16,598
E Costs and charges of general support			E Proceeds of general support		
E.2 Services	121,767	96,771	E.3 Other proceeds of general support:		
E.3 Use of property by third parties	15,000	7,500	Other proceeds (tax credits)	7,180	2,700
E.4 Staff of general support	135,059	144,893	Other proceeds (survival)	22,136	26,897
E.5 Depreciation	281				
E.7 Other charges	1,174				
Total	273,281	249,164	Total	29,316	29,597
Total charges and costs	9,764,531	8,680,312	Total Proceeds and revenue	9,821,684	8,948,869
			Surplus of annual exercise	57,153	268,557

General Director

Administration Officer