

**ASSOCIATION PRO TERRA SANCTA**

Registered Office in Via Matteo Boiardo 16, 00185, Roma (RM)  
 Operational Headquarters in Piazza Sant-Angelo 2, 20121, Milano (Mi)  
 Tax Code n. 972758805877

**BALANCE SHEET**

1/1 - 31/12

	<b>ASSETS</b>	<b>2020</b>	<b>2019</b>
B)	<b>FIXED ASSETS</b>		
	INTANGIBLE ASSETS		
	Long-term chargers	0	2,491
	TANGIBLE ASSETS		
	FINANCIAL ASSETS		
	Investments	1,725	1,725
	<b>Total Assets</b>	<b>1,725</b>	<b>4,216</b>
C)	<b>RECEIVABLES</b>		
	CREDITS		
	Receivables within the next financial year	4,028	3,914
	NON-IMMOBILIZED FINANCIAL ASSETS		
	Deposits in supporting operating activities	500,000	500,000
	<b>Total credits</b>	<b>504,028</b>	<b>503,914</b>
	CASH AND BANK DEPOSITS		
	Bank Deposits for project implementation	2,009,262	1,540,209
	Cash equivalents in Milan	256	1,643
	<b>Total cash and deposits</b>	<b>2,009,518</b>	<b>1,541,852</b>
E)	ACCRUED INCOMES AND PREPAID EXPENSES	219,989	202,479
	<b>TOTAL ASSETS</b>	<b>2,735,260</b>	<b>2,252,461</b>
	<b>LIABILITIES</b>		
A)	<b>NET EQUITY</b>		
	ENDOWMENT FUND	43,919	43,919
	ASSET		
	Operating Surplus/(Loss)	268,557	42,201
	Reserves of previous years	1,906,029	1,863,828
	<b>Totale net equity</b>	<b>2,218,505</b>	<b>1,949,948</b>
C)	EMPLOYMENT TERMINATION INDEMNITY	<b>68,756</b>	<b>51,702</b>
D)	<b>PAYABLES</b>		
	Payables to banks	981	2,250
	Payables to suppliers	177,133	185,347
	Payables to tax authorities	11,068	12,567
	Payables to employees	24,905	35,014
	Payables to social security agencies	14,541	15,633
	<b>Total Payables</b>	<b>228,629</b>	<b>250,811</b>
E)	DEFERRED INCOME	<b>219,371</b>	<b>0</b>
	<b>TOTAL LIABILITIES</b>	<b>2,735,260</b>	<b>2,252,461</b>

General Director

Administration Officer

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**PROFIT AND LOSS**

1/1 - 31/12

	<b>SOURCES</b>	<b>2020</b>		<b>2019</b>	
	From Private Donors	3,903,475	43.6%	2,981,587	34.2%
	From Groups and Associations	1,926,787	21.5%	1,687,428	19.4%
	From Private Institutions	1,946,099	21.7%	2,765,866	31.7%
	From Public Institutions	315,256	3.5%	474,768	5.4%
*	From Italian Government (5xmille program)	378,445	4.2%	174,715	2.0%
	From Legacies	108,866	1.2%	36,000	0.4%
	From Social entrepreneurial activities	278,067	3.1%	341,979	3.9%
	Enhancement of materials and volunteers	91,873	1.0%	257,183	2.9%
	<b>Total Profit</b>	<b>8,948,869</b>	<b>100.0%</b>	<b>8,719,525</b>	<b>100.0%</b>
	<b>ALLOCATIONS</b>				
	<b>Ordinary Activity</b>				
	Projects of Preservation and Development	3,228,852	37.2%	3,117,456	35.9%
	Projects of Education and Support	1,522,460	17.5%	1,797,305	20.7%
	Emergency in the Middle East	2,101,226	24.2%	1,907,487	22.0%
	Social entrepreneurial activities	357,877	4.1%	346,003	4.0%
	Ordinary activity of projects promotion and implementation	926,052	10.7%	964,553	11.1%
	<b>Ordinary Activity Total Costs</b>	<b>8,136,467</b>	<b>93.7%</b>	<b>8,132,804</b>	<b>93.7%</b>
	<b>Operating Costs</b>				
	Cost of staff	420,865	4.9%	402,378	4.6%
	Cost of services	122,980	1.4%	142,142	1.6%
	<b>Total Operating Costs</b>	<b>543,845</b>	<b>6.3%</b>	<b>544,520</b>	<b>6.3%</b>
	<b>Total allocations</b>	<b>8,680,312</b>	<b>100.0%</b>	<b>8,677,324</b>	<b>100%</b>
	OPERATING SURPLUS/LOSS	268,557		42,201	

\* During 2020 Italian State dispensed 2 years worth of "cinque per mille" contributions -2018 and 2019- in order to face Covid-19 Emergency

**General Director**

**Administration Officer**