

Annual sheet December 31, 2015

Balance sheet

Assets	2015	2014	Liabilities	2015	2014
FIXED ASSETS			NET EQUITY		
Tangible assets			Endowment fund	43.919	43.919
Furniture and equipment	272	544	Changes in capital and reserves		
Financial assets			Result of the year	478.600	105.317
Investments	1.725	1.725	Reserves brought forward from earlier years	565.938	460.621
Total fixed assets	1.997	2.269	Total Net equity	1.088.457	609.857
RECEIVABLES			EMPLOYMENT TERMINATION INDEMNITY	3.946	1.043
Credits			PAYABLES		
From treasury	326	5.591	Payables to banks	2.137	2.012
Total credits	326	5.591	Payables to suppliers	5.515	12.688
Cash and bank deposits			Payables to tax authorities	7.244	6.441
Bank and post office deposits*	1.571.184	620.948	Payables to social security agencies	4.304	1.682
Cash and values in hand	5.739	4.917	Total payables	19.200	22.823
Total cash and deposits	1.576.923	625.865	DEFERRED INCOME		
TOTAL ASSETS	1.579.246	633.724	Total deferred income	467.642	
			TOTAL LIABILITIES	1.579.246	633.724

Profit and loss

CONTRIBUTIONS	2015		2014	
from Private Donors	2.360.663	48,9%	1.372.042	50,8%
from Groups and Associations	256.419	5,3%	210.032	7,8%
from Private Institutions	1.292.574	26,8%	393.981	14,6%
from Public Institutions	39.434	0,8%	261.825	9,7%
from Italian Government (programme 5xmille)	66.998	1,4%	59.995	2,2%
from Socio-entrepreneurial activities	111.119	2,3%	134.859	5,0%
Enhancement of materials and volunteers	699.246	14,5%	270.454	10,0%
TOTAL CONTRIBUTIONS	4.826.452	100,0%	2.703.188	100,0%
RESOURCE ALLOCATION				
Projects implementation				
Projects of Preservation and Development	1.579.469	36,3%	838.682	19,3%
Projects of Education and Developement	613.672	14,1%	723.158	16,6%
Emergency in the Middle East	1.260.945	29,0%	395.758	9,1%
Social-entrepreneurial activities	101.470	2,3%	157.355	3,6%
Ordinary activity of projects promotion and implementation	523.438	12,0%	223.806	5,1%
TOTAL PROJECTS IMPLEMENTATION	4.078.994	93,8%	2.338.759	90,0%
Staff and organization costs				
Cost of staff	173.065	4,0%	146.383	3,4%
Cost for services	91.301	2,1%	75.439	1,7%
Cost for consumption material and goods	4.493	0,1%	37.290	0,9%
TOTAL STAFF AND ORGANIZATION COSTS	268.859	6,2%	259.112	10,0%
TOTAL ALLOCATIONS	4.347.853	100%	2.597.871	100,0%
RESULT OF THE YEAR	478.599		105.317	

* The amount is mainly related to proceeds raised on the Terra Sancta Museum project in progress, and the ongoing emergency in Syria. The funds will be allocated, according to the intention of the supporters, to the planned activities for the year 2016.