

Financial statements of third sector entities
BALANCE SHEET AT 31 DECEMBER 2021

ASSETS	2021	2020
B) Assets		
II - Fixed assets		
2) Equipment	9.810	7.942
Total	9.810	7.942
III - Financial assets		
1) Equities		
c) Equities in other companies	11.398	11.398
<i>of which due after the subsequent year</i>	<i>11.398</i>	<i>11.398</i>
Total	11.398	11.398
2) Receivables		
d) cautionary deposits	16.495	14.955
<i>of which due after the subsequent year</i>	<i>14.955</i>	<i>14.955</i>
Total	16.495	14.955
Total	27.892	26.352
Total assets	37.702	34.295
C) Current assets		
II - Accounts receivables		
1) Receivables from clients	27.306	36.627
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
3) Receivables from public entities	10.373.211	12.911.664
<i>of which due after the subsequent year</i>	<i>5.279.297</i>	<i>12.911.664</i>
4) Receivables from private entities	4.360.147	2.907.311
<i>of which due after the subsequent year</i>	<i>899.228</i>	<i>2.907.311</i>
6) Receivables from third sector entities	1.262.050	380.390
<i>of which due after the subsequent year</i>	<i>0</i>	<i>380.390</i>
12) Other receivables	211.995	214.051
<i>of which due after the subsequent year</i>	<i>150.050</i>	<i>214.051</i>
Total	16.234.708	16.450.042
IV - Cash and cash equivalents		
1) Current bank accounts	2.192.735	3.797.924
3) Cash in hand	25.033	29.997
Total	2.217.768	3.827.921
Total current assets	18.452.476	20.277.963
D) Deferred income	13.954	3.965
TOTAL ASSETS	18.504.132	20.316.223



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SHAREHOLDERS' EQUITY & LIABILITIES	2021	2020
A) Shareholders' equity		
I - Endowment fund body	770	770
II - Restricted funds		
2) Reserves restricted by decision of the institutional bodies	100.000	100.000
3) Restricted reserves allocated by third parties	17.721.369	19.827.960
Total	17.821.369	19.927.960
III - Available funds		
1) Reserves of previous years profits	1.233	0
Total	1.233	0
IV - Profit/loss for the period	1.086	1.233
Total shareholders' equity	17.824.458	19.929.962
B) Provision for risks and charges		
3) Other	114.000	100.000
Total provision for risks and charges	114.000	100.000
C) Trattamento di fine rapporto di lavoro subordinato	99.391	104.936
D) Debts		
1) payables to banks	183.390	1.500
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
7) payables to suppliers	144.065	49.386
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
9) fiscal debts	10.925	6.834
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
10) payables to welfare and social security institutions	27.863	24.360
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
11) payables to employees and collaborators	10.855	17.387
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
12) other debts	89.185	60.054
<i>of which due after the subsequent year</i>	<i>0</i>	<i>0</i>
Total debts	466.283	159.520
E) Deferred liabilities	0	21.804
TOTAL SHAREHOLDERS' EQUITY & LIABILITIES	18.504.132	20.316.223

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PROFIT & LOSS AT 31 DECEMBER 2021

EXPENSES	2021	2020	INCOME	2021	2020
A) Costs and charges from activities of general interest			A) Revenues and income from activities of general interest		
1) Raw materials, supplies, consumables and goods	1.872.871	1.377.829	1) Revenues from membership fees and contributions from	1.650	2.200
2) Services	4.383.413	3.308.138	4) Liberal disbursements	18.061	18.730
3) Use of third party assets	159.020	267.339	5) Revenues from 5x1000 (fiscal contribution)	17.934	41.581
4) Personnel	3.373.067	4.194.930	6) Contributions from private entities	1.122.737	1.350.332
6) Provisions for risks and charges	55.500	136.057	8) Contributions from public bodies	9.150.651	8.299.620
7) Other charges	653.785	651.679	10) Other revenues and income	2.034	
Total	10.497.656	9.935.971	Total	10.313.066	9.712.464
			Surplus / Deficit from activities of general interest (+/-)	-184.590	-223.508
B) Costs and charges from different activities			B) Revenues and income from different activities		
2) Services	660	20.939	3) Revenues from services to third parties	3.042	87.129
4) Personnel	7.100	24.243			
7) Other charges		10.776	Total	3.042	87.129
Total	7.760	55.959	Surplus / Deficit from different activities (+/-)	-4.718	31.170
C) Costs and charges from fundraising activities			C) Revenues and income from fundraising activities		
1) Charges for usual fundraising activities	30.044	44.355	1) Revenues from usual fundraising activities	115.934	41.993
3) Other charges	6		Total	115.934	41.993
Total	30.050	44.355	Surplus / Deficit from fundraising activities (+/-)	85.883	-2.362
D) Costs and charges from financial activity			D) Revenues and income from financial activity		
1) On bank accounts	3.069	3.325	1) From bank deposits	486	1.352
2) On credit lines	24.231	34.878	5) Other revenues	2.575	3.803
6) Other charges	51.782	46.413	Totale	3.061	5.155
Total	79.081	84.617	Surplus / Deficit from financial activity (+/-)	-76.020	-79.461
E) General support costs and charges			E) Revenues from general support		
1) Raw materials, supplies, consumables and goods	72	3.133	2) Other revenues from general support	626.482	569.891
2) Services	105.658	75.392			
3) Use of third party assets	76.540	66.327	Total	626.482	569.891
4) Personnel	258.045	141.662	Surplus / Deficit from general support (+/-)	182.014	280.090
5) Depreciation on fixed assets	3.266	3.287			
7) Other charges	888	0			
Total	444.468	289.801			
Total expenses	11.059.016	10.410.704	Total income	11.061.585	10.416.632
			Profit/Loss before taxes (+/-)	2.570	5.928
			Taxes	1.484	4.695
			Profit/Loss after taxes (+/-)	1.086	1.233

