

Ce.L.I.M. Milano: Financial Statement 31st December 2015

ASSETS AND LIABILITIES

Assets		31.12.2015	31.12.2014
Fixed assets			
<i>Inventories</i>	Office equipment	3.846	1.706
	Depreciation Fund	(1.343)	(574)
		<u>2.503</u>	<u>1.132</u>
<i>Financial</i>	Shareholdings in Banca Etica	516	516
Total fixed assets		3.019	1.648
Current assets			
<i>Credits for projects</i>	Funded by M.FF.AA	380.011	684.097
	Funded by U.E.	439.646	278.658
	Funded by Public awareness and education for develop.	43.618	58.965
	Funded by various agencies	815.645	685.712
	Advances to various projects	31.260	121.869
		-	-
		<u>1.710.180</u>	<u>1.829.303</u>
<i>Other credits</i>		74.010	170.630
<i>Liquidity</i>	Cash and cash equivalent	167.354	134.334
	Funds for projects	5.000	2.366
	Postal deposit	9.843	7.727
	Bank deposit	336.785	179.242
	Bonds	230.155	190.154
		<u>749.137</u>	<u>513.824</u>
Total current assets		2.533.327	2.513.757
Active Accruals and	Active Rediscunts	427	427
Rediscunts			
Total Active Accruals and Rediscunts		427	427
Total assets		2.536.773	2.515.831
Bounds accounts			
	Warranties for projects	101.000	50.000
	Monetary obligation for projects	130.096	348.943
Total Bounds accounts		231.096	398.943
Liabilities		31.12.2015	31.12.2014
Net Capital Worth			
<i>Free</i>	Endowment Fund	69.398	69.295
	Projects Fund	-	-
	Fiscal Year Management Result	441	103
Total Net Capital Worth		69.839	69.398
	Severance payment fund	110.808	100.632
<i>Liabilities towards projects</i>	Funded by M.AA.EE.	581.080	796.969
	Funded by U.E.	329.338	250.658
	Funded by other agencies for Pub.awareness and ed.	24.066	35.794
	Funded by Foundations and Embassy of Japan Amb.Giappone	573.445	152.822
	Funded by CEI	397.761	264.077
	Funded by local Authorities	26.300	221.032
	Funded by private donors	32.845	-
	Funded by da privates for Chirundu Hospital	56.958	124.057
	Funded by others	67.665	40.802
		<u>2.089.458</u>	<u>1.886.212</u>
<i>Other liabilities</i>	Towards banks		148.788
	Towards suppliers	23.190	181.623
	Tributary	427	
	Towards social security Institutions	12.303	11.037
	Others	229.350	116.837
		<u>265.270</u>	<u>458.285</u>
Total Liabilities		2.354.728	2.344.497
Passive Accruals and			
Rediscunts			
Total Passive Accruals and Rediscunts		1.398	1.304
Total liabilities		2.536.773	2.515.831
Bounds accounts			
	Warranties for projects	101.000	50.000
	Monetary obligations for projects	130.096	348.943
Total Bounds accounts		231.096	398.943

REVENUES AND COSTS

REVENUES		31.12.2015	31.12.2014
<i>Incomes for projects</i>			
	Projects for basic services	156.463	182.183
	Promotion	35.675	24.984
	Revenues for project Albania Domani		453.406
	Revenues for Caritas and Diocese projects	559.858	396.436
	Revenues for projects	1.144.830	812.580
	Advances for projects	204.926	151.966
		<u>2.101.753</u>	<u>2.021.555</u>
	<i>Voluntary service</i>	166.745	149.020
	<i>Financial Revenues</i>	3.708	3.499
	<i>Other Revenues (from CeLIM projects)</i>	22.181	4.166
Total revenues		2.294.387	2.178.240
<i>MANAGEMENT DEFICIT/SURPLUS</i>		(441)	(103)
Total		2.293.946	2.178.137
COSTS			
<i>Basic services</i>			
		154.977	131.028
<i>Unespected expenses</i>			
		16.946	22.140
<i>Expenses for communication and training</i>			
		51.856	37.367
<i>Costs for projects</i>			
	Project Albania Domani		558.108
	Caritas and Diocese projects	559.858	397.955
	Own projects	431.049	310.493
	Italian Episcopal Conference projects	164.266	137.465
	M.FF.AA. Projects	218.038	97.643
	U.E. Projects	524.966	332.209
		<u>1.898.177</u>	<u>1.833.873</u>
	<i>Voluntary service</i>	166.745	149.020
	<i>Financial costs</i>	5.245	4.709
Total costs		2.293.946	2.178.137

The current financial statement is true and is fair representation of bookkeeping.

Milano, 16th April 2015

Andrea Campoleoni
President

