

Ce.L.I.M. Milano: Financial Statement 31st December 2013

ASSETS AND LIABILITES

Assets		31.12.2013	31.12.2012
Fixed assets			
<i>Inventories</i>	Office equipment	2.984	2.984
	Depreciation Fund	(1.511)	(1.170)
		<u>1.473</u>	<u>1.814</u>
<i>Financial</i>	Shareholdings in Banca Etica	516	516
Total fixed assets		1.989	2.330
Current assets			
<i>Credits for projects</i>	Funded by M.FF.AA	465.453	110.711
	Funded By U.E.	462.317	0
	Funded by Public awareness and education for deveop.	52.201	65.538
	Funded by various agencies	1.218.495	951.001
	Funded by fund raising agency	0	0
	Advances to varios projects	29.610	97.217
		<u>2.228.076</u>	<u>1.224.467</u>
<i>Other credits</i>		34.408	59.684
<i>Liquidity</i>	Cash and cash equivalent	78.496	80.430
	Funds for projects	2.611	0
	Postal deposit	8.501	10.072
	Bank deposit	88.665	87.564
	Bonds	141.000	141.000
			<u>319.273</u>
Total current assets		2.581.757	1.603.217
Active Accruals and	Active Rediscunts	515	578
Total Active Accruals and Rediscunts		515	578
Total assets		2.584.261	1.606.125
Bounds accounts			
Warranties for projects			
Monetary obligation for projects		356.419	232.175
Total Bounds accounts		356.419	232.175
Liabilities		31.12.2012	31.12.2012
Net Capital Worth			
<i>Free</i>	<i>Endowment Fund</i>	69.295	68.847
	<i>Projects Fund</i>	73.800	
	<i>Fiscal Year Management Result</i>	979	449
Total Net Capital Worth		144.074	69.296
<i>Severance payment fund</i>			
		92.151	123.521
<i>Liabilities towards projects</i>	Funded by M.FF.AA.	464.713	2.856
	Funded by U.E.	434.317	0
	Funded by other agencies for Pub.awareness and ed.	17.278	16.167
	Funded by other agencies	1.039.955	966.762
		<u>1.956.263</u>	<u>985.785</u>
<i>Other liabilities</i>	Towards banks	0	48.144
	Towards suppliers	332.366	296.253
	Tributary	4.044	340
	Towards social security Institutions	11.597	11.583
	Others	42.485	68.572
		<u>390.492</u>	<u>424.892</u>
Total Liabilities		2.346.755	1.410.677
Passive Accruals and		1.280	2.631
Total Passive Accruals and Rediscunts		1.280	2.631
Total liabilities		2.584.260	1.606.125
Bounds accounts			
Warranties for projects			
Monetary obligations for projects		356.419	232.175
Total Bounds accounts		356.419	232.175

REVENUES AND COSTS

REVENUES		31.12.2013	31.12.2012
<i>Incomes for projects</i>	Projects for basic services	205.432	190.045
	Promotion	37.399	29.230
	Revenues for projects	1.975.730	1.600.379
	Advances for projects	288.214	548.075
		<u>2.506.775</u>	<u>2.367.730</u>
<i>Voluntary service</i>		188.870	-
<i>Financial Revenues</i>		2.857	3.765
<i>Other Revenues (from CeLIM projects)</i>		2.214	9.187
Total revenues		2.700.716	2.380.682
<i>MANAGEMENT DEFICIT/SURPLUS</i>		(979)	(449)
Total		2.699.737	2.380.233

COSTS			
<i>Basic services</i>		172.688	179.268
<i>Unespected expenses</i>		34.656	546
<i>Expenses for promotion and training</i>		35.629	43.394
<i>Costs for projects</i>	Own projects	1.822.435	1.842.042
	Italian Episcopal Conference projects	133.811	21.663
	M.FF.AA. Projects	18.053	181.775
	U.E. Projects	289.645	106.485
		<u>2.263.944</u>	<u>2.151.965</u>
<i>Voluntary service</i>		188.870	-
<i>Financial costs</i>		3.950	5.060
Total costs		2.699.737	2.380.233

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

Milano, 1st April 2014

G. Matteo Crovetto
President

