

# Ce.L.I.M. - Onlus (Centro Laici Italiani per le Missioni)

Milan, Piazza Fontana, 2

CF: 80202830156

Financial Statement 31st December 2019

<b>ASSETS</b>	<b>31/12/2019</b>	<b>31/12/2018</b>
<b>B) Fixed assets</b>		
I. Intangible	31.650	31.650
- depreciation funds	- 18.717	- 14.279
- devaluation funds	-	-
	<u>12.933</u>	<u>17.371</u>
II. Tangible	11.550	1.800
- depreciation funds	- 3.750	- 1.600
- devaluation funds	-	-
	<u>7.800</u>	<u>200</u>
III. Financial	516	516
- depreciation funds	-	-
	<u>516</u>	<u>516</u>
<b>Total fixed assets</b>	<b>21.249</b>	<b>18.087</b>
<b>C) Current assets</b>		
II. Credits		
1) Towards donors		
- short term	2.312.607	-
- long term	<u>2.881.567</u>	<u>4.668.229</u>
	5.194.174	4.668.229
5) Towards others		
- entro 12 mesi	23.459	25.326
- oltre 12 mesi	-	-
	<u>23.459</u>	<u>25.326</u>
<b>Total credits</b>	<b>5.217.633</b>	<b>4.693.555</b>
III. Financial resources	132.098	272.098
IV. Liquidity	2.124.754	2.528.476
<b>Total current assets</b>	<b>2.256.852</b>	<b>2.800.574</b>
<b>D) Active accruals and rediscounts</b>	<b>682</b>	<b>2.180</b>
<b>Total assets</b>	<b>7.496.416</b>	<b>7.514.396</b>

<b>LIABILITES</b>	<b>31/12/2019</b>	<b>31/12/2018</b>
<b>A) Net capital worth</b>		
III: Free		
1 Endowment fund	50.000	50.000
2 Projects fund	120.961	120.961
3 Fisca year management result		-
<b>Total net capital worth</b>	<b>170.961</b>	<b>170.961</b>
<b>C) Severance paymet fund</b>	<b>119.598</b>	<b>107.692</b>
<b>D) Liabilities</b>		
Suppliers and donors		
- short term	2.395.999	10.341
- long term	4.047.052	6.641.014
	<u>6.443.051</u>	<u>6.651.355</u>
Taxes		
- entro 12 mesi	5.168	4.729
- oltre 12 mesi	-	-
	<u>5.168</u>	<u>4.729</u>
Social security		
- entro 12 mesi	20.963	18.081
- oltre 12 mesi	-	-
	<u>20.963</u>	<u>18.081</u>
Others		
- entro 12 mesi	406.490	83.932
- oltre 12 mesi	329.911	473.522
	<u>736.401</u>	<u>557.454</u>
<b>Total liabilities</b>	<b>7.205.583</b>	<b>7.231.619</b>
<b>E) Accruals and discounts</b>	<b>274</b>	<b>4.124</b>
<b>Total liabilities</b>	<b>7.496.416</b>	<b>7.514.396</b>

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

Milan, 22nd June 2020

Andrea Pierangelo Campoleoni

President



**Ce.L.I.M. - ONLUS (Centro Laici Italiani per le Missioni)**  
**REVENUES AND COSTS 2019**

REVENUES	31/12/2019	31/12/2018	COSTS	31/12/2019	31/12/2018
1) FROM TYPICAL ACTIVITIES			1) FROM TYPICAL ACTIVITIES		
1.1) Third party projects	450.911	511.466	1.1) Third party projects	450.911	511.466
1.2) Education and public awareness	184.919	186.239	1.2) Education and public awareness	183.186	186.239
1.3) Recruitment and training	31.135	37.141	1.3) Recruitment and training	41.917	38.969
1.4) Own projects	92.117	109.398	1.4) Own projects	95.924	109.398
1.5) Italian Catholic Church projects	170.028	301.090	1.5) Italian Catholic Church projects	170.028	301.090
1.6) Italian Agency for Cooperation projects	2.406.216	1.267.376	1.6) Italian Agency for Cooperation projects	2.444.953	1.267.376
1.7) European Union projects	337.793	285.716	1.7) European Union projects	337.983	285.716
Total	3.673.118	2.698.426	Total	3.724.902	2.700.253
2) FROM NON-TYPICAL ACTIVITIES			2) GENERAL SUPPORT		
2.1) Basic services	207.875	180.393	2.1) Basic services	202.903	197.471
2.2) Communication and fund raising	195.168	125.280	2.2) Communication and fund raising	143.947	101.397
2.3) Work camps		15.403	2.3) Work camps		15.205
2.4) Contingent revenues	14.306	12.995	2.4) Contingent costs	17.349	17.181
2.5) Voluntary services	102.330	134.437	2.5) Voluntary services	102.330	134.437
Total	519.679	468.508	Total	466.529	465.691
3) FINANCIAL			3) FINANCIAL		
3.1) Interests	5	506	3.1) Bank, post and financial costs	4.860	7.563
3.2) Per proventi da titoli iscritti nell'attivo	3.490	6.067	Total	4.860	7.563
Total	3.495	6.573			
			TOTAL COSTS	4.196.291	3.173.508
			OPERATING RESULT		-
TOTAL REVENUES	4.196.291	3.173.508	TOTAL BALANCE	4.196.291	3.173.508

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Milan, 22nd June 2020

Andrea Pierangelo Campoleoni  
 President