

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

Milan, Piazza Fontana, 2

CF: 80202830156

Financil Statement 31st December 2020

ASSETS	31/12/2020	31/12/2019
B) Fixed assets		
I. Intangible	31.650	31.650
- depreciation funds	- 22.727	- 18.717
- devaluation funds	-	-
	<u>8.923</u>	<u>12.933</u>
II. Tangible	11.550	11.550
- depreciation funds	- 6.060	- 3.750
- devaluation funds	-	-
	<u>5.490</u>	<u>7.800</u>
III. Financial	516	516
- depreciation funds	-	-
	<u>516</u>	<u>516</u>
Total fixed assets	14.929	21.249
C) Current assets		
II. Credits		
1) Towards donors		
- short term	2.573.725	2.312.607
- long term	1.881.928	2.881.567
	<u>4.455.653</u>	<u>5.194.174</u>
5) Towards others		
- short term	31.203	23.459
- long term	-	-
	<u>31.203</u>	<u>23.459</u>
Total credits	4.486.856	5.217.633
III. Financial resources	75.000	132.098
IV. Liquidity	1.744.881	2.124.754
Total current assets	1.819.881	2.256.852
D) Active accruals and discounts	440	682
Total assets	6.322.106	7.496.416

LIABILITES	31/12/2020	31/12/2019
A) Net capital worth		
III: Free		
1 Endowment fund	50.000	50.000
2 Projects fund	120.961	120.961
3 Fisca year management result	500	
Total net capital worth	171.461	170.961
C) Severance paymet fund	134.809	119.598
D) Liabilities		
Suppliers and donors		
- short term	3.414.097	2.395.999
- long term	1.873.947	4.047.052
	<u>5.288.044</u>	<u>6.443.051</u>
Taxes		
- short term	2.897	5.168
- long term	-	-
	<u>2.897</u>	<u>5.168</u>
Social security		
- short term	23.813	20.963
- long term	-	-
	<u>23.813</u>	<u>20.963</u>
Others		
- short term	38.515	406.490
- long term	662.387	329.911
	<u>700.903</u>	<u>736.401</u>
Total liabilities	6.015.657	7.205.583
E) Accruals and discounts	180	274
Total liabilities	6.322.106	7.496.416

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

Milan, 12th April 2021

Andrea Pierangelo Campoleoni

President



Ce.L.I.M. - ONLUS (Centro Laici Italiani per le Missioni)
REVENUES AND COSTS 2020

REVENUES	31/12/2020	31/12/2019	COSTS	31/12/2020	31/12/2019
1) FROM TYPICAL ACTIVITIES			1) FROM TYPICAL ACTIVITIES		
1.1) Third party projects	572.712	450.911	1.1) Third party projects	572.714	450.911
1.2) Education and public awareness	106.292	184.919	1.2) Education and public awareness	105.294	183.186
1.3) Recruitment and training	12.150	31.135	1.3) Recruitment and training	35.400	41.917
1.4) Own projects	43.281	92.117	1.4) Own projects	87.720	95.924
1.5) Italian Catholic Church projects	81.398	170.028	1.5) Italian Catholic Church projects	82.178	170.028
1.6) Italian Agency for Cooperation projects	1.794.391	2.406.216	1.6) Italian Agency for Cooperation projects	1.794.391	2.444.953
1.7) European Union projects	847.884	337.793	1.7) European Union projects	871.964	337.983
Total	3.458.108	3.673.118	Total	3.549.661	3.724.902
2) FROM NON-TYPICAL ACTIVITIES			2) GENERAL SUPPORT		
2.1) Basic services	262.285	207.875	2.1) Basic services	219.520	202.903
2.2) Communication and fund raising	158.684	195.168	2.2) Communication and fund raising	110.438	143.947
2.3) Contingent revenues	11.951	14.306	2.3) Contingent costs	8.310	17.349
2.4) Voluntary services	104.200	102.330	2.4) Voluntary services	104.200	102.330
Total	537.120	519.679	Total	442.468	466.529
3) FINANCIAL			3) FINANCIAL		
3.1) Interests		5	3.1) Bank, post and financial costs	4.291	4.860
3.2) Per proventi da titoli iscritti nell'attivo	1.692	3.490	Total	4.291	4.860
Total	1.692	3.495			
			TOTAL COSTS	3.996.420	4.196.291
			OPERATING RESULT	500	
TOTAL REVENUES	3.996.918	4.196.291	TOTAL BALANCE	3.996.919	4.196.291

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Milan, 12th April 2021

Andrea Pierangelo Campoleoni
 President

