

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

REVENUES AND COSTS 2021

REVENUES	31/12/2021	31/12/2020	COSTS	31/12/2021	31/12/2020
1) FROM TYPICAL ACTIVITIES			1) FROM TYPICAL ACTIVITIES		
1.1) Third party projects	936.760	572.713	1.1) Third party projects	936.760	572.713
1.2) Education and public awareness	73.116	106.292	1.2) Education and public awareness	73.116	105.294
1.3) Recruitment and training	24.204	12.150	1.3) Recruitment and training	43.632	35.400
1.4) Own projects	23.841	43.281	1.4) Own projects	17.426	87.720
1.5) Italian Catholic Church projects	74.255	81.398	1.5) Italian Catholic Church projects	91.721	82.178
1.6) Italian Agency for Cooperation projects	1.891.459	1.794.391	1.6) Italian Agency for Cooperation projects	1.891.459	1.794.391
1.7) European Union projects	498.232	847.884	1.7) European Union projects	510.173	871.964
Total	3.521.866	3.458.109	Total	3.564.286	3.549.661
2) FROM NON-TYPICAL ACTIVITIES			2) GENERAL SUPPORT		
2.1) Basic services	191.514	262.285	2.1) Basic services	223.646	219.520
2.2) Communication and fund raising	185.042	158.684	2.2) Communication and fund raising	119.272	110.438
2.3) Contingent revenues	22.323	11.951	2.3) Contingent costs	9.474	8.310
2.4) Voluntary services	58.410	104.200	2.4) Voluntary services	58.410	104.200
Total	457.289	537.120	Total	410.803	442.468
3) FINANCIAL			3) FINANCIAL		
3.1) Interests			3.1) Bank, post and financial costs	4.832	4.291
3.2) Per proventi da titoli iscritti nell'attivo	955	1.692			
Total	955	1.692	Total	4.832	4.291
			TOTAL COSTS	3.979.921	3.996.420
			OPERATING RESULT	189	500
TOTAL REVENUES	3.980.109	3.996.920	TOTAL BALANCE	3.980.110	3.996.920

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

Milan, 26th April 2021

Andrea Pierangelo Campoleoni
President

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

Milan, Piazza Fontana, 2

CF: 80202830156

Financial Statement 31st December 2021

ASSETS	31/12/2021	31/12/2020
B) Fixed assets		
I. Intangible	17.288	31.650
- depreciation funds	- 10.372	- 22.727
- devaluation funds	-	-
	<u>6.915</u>	<u>8.923</u>
II. Tangible	10.787	11.550
- depreciation funds	- 6.139	- 6.060
- devaluation funds	-	-
	<u>4.648</u>	<u>5.490</u>
III. Financial	516	516
- depreciation funds	-	-
	<u>516</u>	<u>516</u>
Total fixed assets	12.080	14.929
C) Current assets		
II. Credits		
1) Towards donors		
- short term	2.215.934	2.573.725
- long term	<u>1.250.277</u>	<u>1.881.928</u>
	3.466.212	4.455.653
5) Towards others		
- short term	94.985	31.203
- long term	-	-
	<u>94.985</u>	<u>31.203</u>
Total credits	3.561.197	4.486.856
III. Financial resources	77.000	75.000
IV. Liquidity	1.646.628	1.744.881
Total current assets	1.723.628	1.819.881
D) Active accruals and rediscounts	440	440
Total assets	5.297.344	6.322.106

LIABILITES	31/12/2021	31/12/2020
A) Net capital worth		
III: Free		
1 Endowment fund	50.000	50.000
2 Projects fund	121.461	120.961
3 Fisca year management result	189	500
Total net capital worth	171.649	171.461
C) Severance paymet fund	102.801	134.809
D) Liabilities		
Suppliers and donors		
- short term	3.594.875	3.414.097
- long term	1.279.342	1.873.947
	<u>4.874.217</u>	<u>5.288.044</u>
Taxes		
- short term	5.370	2.897
- long term	-	-
	<u>5.370</u>	<u>2.897</u>
Social security		
- short term	21.934	23.813
- long term	-	-
	<u>21.934</u>	<u>23.813</u>
Others		
- short term	115.921	38.515
- long term	-	662.387
	<u>115.922</u>	<u>700.903</u>
Total liabilities	5.017.442	6.015.657
E) Accruals and rediscounts	5.452	180
Total liabilities	5.297.344	6.322.106

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Milan, 26th April 2022

Andrea Pierangelo Campoleoni

President

