

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

Milan, Piazza Fontana, 2

CF: 80202830156

Balance sheet 31st December 2022

COSTS	31/12/2022	31/12/2021	REVENUES	31/12/2022	31/12/2021
A) Costs from activities of general interest			A) Revenues from activities of general interest		
			1) Revenues from membership fees and contributions from founders	850	990
1) Raw materials, miscellaneous, consumables and			2) Revenues from associates for mutual activities		
2) Services	3.611.246	3.607.464	3) Revenues for services and transfers to associates and founders		
			4) Liberal donations	77.901	54.224
3) Use of third party assets			5) Revenues from "5 per mille"	13.959	14.804
4) Personnel	288.261	245.783	6) Revenues from private subjects	455.201	1.122.933
			7) Revenues for services and transfers to third parties		
5) Depreciation	3.886	3.886	8) Contributions from public bodies	3.067.333	2.389.689
6) Provisions for risks and charges			9) Revenues from contracts with public entities	230.786	172.779
7) Various management charges	140	11.813	10) Other revenues	43.672	73.117
8) Initial inventories			11) Closing inventory		
Total	3.903.533	3.868.946	Total	3.889.702	3.828.536
			Surplus/deficit of general interest activities (+/-)	-13.831	-40.410
B) Costs from other activities			B) Revenues from other activities		
1) Raw materials, miscellaneous, consumables and goods			1) Revenues for services and transfers to associates and founders		
2) Services			2) Revenues from private subjects		
3) Use of third party assets			3) Revenues for services and transfers to third parties		
4) Personnel			4) Revenues from private subjects		
5) Depreciation			5) Revenues from contracts with public entities		
6) Provisions for risks and charges			6) Other revenues		
7) Various management charges			7) Closing inventory		
8) Initial inventories					
Total	0	0	Total	0	0
			Surplus/deficit of other activities(+/-)		0
C) Costs from fundraising activities			C) Revenues from fundraising activities		
1) Charges for regular fundraisers	71.141	37.890	1) Revenues from regular fundraisers	108.535	90.968
2) Charges for occasional fundraisers	26	368	2) Revenues from occasional fundraisers	0	1.241
3) Other costs			3) Other revenues		
Total	71.167	38.258	Total	108.535	92.209
			Surplus/deficit of fundraising activities (+/-)	37.368	53.951
D) Costs from financial and equity assets			D) Revenues, annuities and income from financial and equity activities		
1) On banking relationships	3.918	4.832	1) From banking relationships		
2) On loans			2) From other financial investments	4.142	955
3) From building stock			3) From building stock		
4) From other assets			4) From other assets		
5) Provisions for risks and charges					
6) Other costs	27.808	9.474	5) Other revenues	4.046	
Total	31.726	14.306	Total	8.188	955
			Surplus/deficit of financial and equity assets (+/-)	-23.538	-13.351
E) Costi e oneri di supporto generale			E) Revenues from general support		
1) Raw materials, miscellaneous, consumables and			1) Revenues from secondment of personnel		
2) Services			2) Other revenues from general support		
3) Use of third party assets					
4) Personnel					
5) Depreciation					
6) Provisions for risks and charges					
7) Other costs					
Total	0	0	Total	0	0
Total costs	4.006.426	3.921.510	Total revenues	4.006.426	3.921.700
			Operating surplus/deficit before taxes (+/-)	0	189
			Taxes		

Costs from voluntary work	31/12/2022	31/12/2021	Revenues from voluntary work	31/12/2022	31/12/2021
1) from activities of general interest	45.250	58.410	1) from activities of general interest	45.250	58.410
2) from other activities			2) from other activities		
Total	45.250	58.410	Total	45.250	58.410

27/04/2023

President and Legal Representative

Andrea Pierangelo Campoleoni



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Financial Statement 31st December 2022

ASSETS	31/12/2022	31/12/2021
B) Fixed assets		
I. Intangible		
4 concessions licenses marchi e diritti simili		
7 others	5.186	6.915
Total	5.186	6.915
II. Tangible		
4 other goods	2.491	4.648
Total	2.491	4.648
III. Financial		
1 shareholdings		
c other companies	516	516
Total	516	516
Total fixed assets	8.193	12.079
C) Current assets		
II. Credits		
3) Towards public entities - short term	2.651.531	2.215.936
3a) Towards public entities - long term	3.137.859	1.250.277
6) Towards other non-profit entities	241.055	94.984
Total credits	6.030.445	3.561.197
III. Financial resources		
3) other stocks	77.000	77.000
Total	77.000	77.000
IV. Liquidity		
1) bank and postal deposits	2.750.453	1.282.783
3) cash and cash on hand	363.516	363.845
Total	3.113.969	1.646.628
Total current assets	9.221.414	5.284.825
D) Active accruals and discounts	1.340	440
Total assets	9.230.948	5.297.344

LIABILITIES		31/12/2022	31/12/2021
A) Net capital worth			
I	Endowment fund	50.000	50.000
II	Tied assets		
III	Free assets		
1)	Profit reserves	51.976	121.461
IV	Operating surplus/deficit		189
Total net capital worth		101.976	171.649
C) Severance paymet fund		126.901	102.801
D) Debts			
	Towards donors		
2)	Towards other donors - short term	5.302.177	3.578.378
2a)	Towards other donors - long term	3.487.425	1.279.342
7)	Towards suppliers	11.332	8.603
9)	Towards taxes	6.008	5.370
10)	Towards social security	24.876	21.934
11)	Towards employees and collaborators	9.691	7.894
12)	Other debts - short term - entro 12 mesi	160.246	115.921
	other debts - long term		
Total debts		9.001.755	5.017.442
E) Accruals and rediscounts		316	5.452
Total liabilities		9.230.948	5.297.344

27/04/2023

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