

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

Milan, Piazza Fontana, 2

CF: 80202830156

Balance sheet 31st December 2024

COSTS	31/12/2024	31/12/2023	REVENUES	31/12/2024	31/12/2023
<b>A) Costs from activities of general interest</b>			<b>A) Revenues from activities of general interest</b>		
			1) Revenues from membership fees and contributions from founders	1050	860
1) Raw materials, miscellaneous, consumables and			2) Revenues from associates for mutual activities		
2) Services	2.278.693	3.222.847	3) Revenues for services and transfers to associates and founders		
			4) Liberal donations	36.836	36.188
3) Use of third party assets			5) Revenues from "5 per mille"	13.659	14.441
4) Personnel	438.039	333.841	6) Revenues from private subjects	330.321	279.704
			7) Revenues for services and transfers to third parties		
5) Depreciation	1.936	3.886	8) Contributions from public bodies	1.936.096	2.855.120
6) Provisions for risks and charges			9) Revenues from contracts with public entities	257.787	260.314
7) Various management charges	262	375	10) Other revenues	145.031	45.504
8) Initial inventories			11) Closing inventory		
Total	2.718.930	3.560.949	Total	2.720.779	3.492.131
			Surplus/deficit of general interest activities (+/-)	1.849	-68.818
<b>B) Costs from other activities</b>			<b>B) Revenues from other activities</b>		
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		
Total			Surplus/deficit of other activities (+/-)		
<b>C) Costs from fundraising activities</b>			<b>C) Revenues from fundraising activities</b>		
1) Charges for regular fundraisers	78.520	117.890	1) Revenues from regular fundraisers	146.142	167.903
2) Charges for occasional fundraisers	495	0	2) Revenues from occasional fundraisers		136
3) Other costs			3) Other revenues		
Total	79.015	117.890	Total	146.142	168.039
			Surplus/deficit of fundraising activities (+/-)	67.128	50.149
<b>D) Costs from financial and equity assets</b>			<b>D) Revenues, annuities and income from financial and equity activities</b>		
1) On banking relationships	5.115	3.614	1) From banking relationships		
2) On loans			2) From other financial investments	21.156	37.114
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	91.581	28.818	5) Other revenues	7.666	14.768
Total	96.695	32.432	Total	28.822	51.882
			Surplus/deficit of financial and equity assets (+/-)	-67.873	19.450
<b>E) Costi e oneri di supporto generale</b>			<b>E) Revenues from general support</b>		
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			Total		
<b>Total costs</b>	<b>2.894.640</b>	<b>3.711.271</b>	<b>Total revenues</b>	<b>2.895.744</b>	<b>3.712.052</b>
			Operating surplus/deficit before taxes (+/-)	1104	781
			Taxes		

Costs from voluntary work	31/12/2024	31/12/2023	Revenues from voluntary work	31/12/2024	31/12/2023
1) from activities of general interest	64.580	60.065	1) from activities of general interest	64.580	60.065
2) from other activities			2) from other activities		
Total	64.580	60.065	Total	64.580	60.065

15/04/2025

President and Legal Representative

Andrea Pierangelo Campoleoni

