

PROFIT AND LOSS ACAV 2016

PROFIT AND LOSS ACCOUNT					
LOSSES			PROFITS		
PROJECTS IN AFRICA		928.604,75	PUBLIC CONTRIBUTION FOR PROJECTS		765.216,07
VOCATIONAL TRAINING EU PROJECT	346.854,48		VOCATIONAL TRAINING PROJECT FROM EU	278.899,55	
JABARA SCHOOL PROJECT (PAT)	118.046,02		VOCATIONAL TRAINING PROJECT FROM PAT	50.000,00	
EMERGENCY PROJECT SOUTH SUDAN AICS-PAT	161.215,13		JABARA SCHOOL PROJECT FROM PAT	101.507,61	
THE FUTURE OF AFRICA, IN AFRICA PROJECT	2.991,16		EMERGENCY PROJECT SOUTH SUDAN AICS	85.663,83	
MOROBO SCHOOL PR. - SAN ZENO FOUNDATION	100.316,15		EMERGENCY PROJECT SOUTH SUDAN PAT	70.470,00	
WATER IN SOUTH SUDAN – TRENTINO REGION	75.370,51		THE FUTURE OF AFRICA, IN AFRICA FROM PAT	2692,04	
WATER EMERGENCY IN KOBOKO – PAT	71.452,47		WATER IN SOUTH SUDAN – TRENTINO REGION	70.000,00	
MICROACTION PAT 2014 – DRAINING PROJECT	19.169,07		REFUGEES EMERGENCY IN KOBOKO – PAT	64.062,00	
MICROACTION PAT 2015 – REFUGEES	5.644,65		MICROACTION 2014 – PAT	14.350,00	
KOBOKO SCHOOL – TRENTO MUNICIPALITY	26.622,70		MICROACTION 2015 – PAT	3.951,26	
DEM. REP. CONGO SPRINGS – TRENTO MUNICIP.	922,41		KOBOKO SCHOOL – TRENTO MUNICIPALITY	18.922,33	
OTHER COSTS IN AFRICA		14.433,60	DEM. REP. CONGO SPRINGS – TRENTO MUNICIP.	513,44	
WATER AND SANITATION INTERVENTIONS	6.748,35		GLOBAL SCHOOL PROJECT – PAT	4.184,01	
MISSIONS AND GUESTS	5.288,47		CONTRIBUTION FOR PROJECT FROM PRIVATES		120.649,48
GENERAL STRUCTURE COSTS	2.396,78		MOROBO SCHOOL PR. - SAN ZENO FOUNDATION	100.316,15	
GLOBAL SCHOOL PROJECT – PAT		5.245,75	VOCATIONAL TRAINING – SAN ZENO FOUND.	20.333,33	
OTHER COSTS IN TRENTINO		89.216,07	5 X 1000		6.747,40
PERSONNEL COSTS	60.724,81		CONTRIBUTION FOR PERSONNEL COSTS – PAT		625,00
ACAV BULLETIN AND COMMUNICATION COSTS	6.391,13		DONATIONS AND MEMBERSHIP QUOTA		71.064,00
MISSIONS IN AFRICA	4.532,64		OTHER CONTRIBUTIONS		168.802,69
STRUCTURE COSTS	17.567,49		REIMBURSEMENTS AND OTHER PAY BACKS		3.126,45
ASSETS AMORTIZATION		15.397,66	FINANCIAL INCOME		4.459,82
LOSSES FROM EXCHANGE RATES		6.892,12	BANK ACTIVE INTERESTS	491,68	
PASSIVE INTERESTS		427,05	DIFFERENCES IN EXCHANGE RATES	3.968,14	
BANK EXPENSES		3.088,49	EXTRAORDINARY POSITIVE ITEMS		2.115,17
TAX BURDENS		162,01			
EXTRAORDINARY NEGATIVE ITEMS		10.876,87			
TOTAL LOSSES		1.074.344,37			
NET PROFIT		68.461,31			
EQUITY		1.142.805,68	PROFITS		1.142.805,68

BALANCE SHEET ACAV 2016

BALANCE SHEET					
ASSETS			LIABILITIES AND OWNER'S EQUITY		
ASSETS		227.908,53	FINAL BENEFIT FUND		2.467,62
TANGIBLE ASSETS	226.922,61		FUND FOR PROJECTS TO BE COMPLETED		162.060,36
INTANGIBLE ASSETS	985,92		VOCATIONAL TRAINING – FROM E.U.	22.198,45	
ASSETS AMORTIZATION FUND		192.973,82	VOCATIONAL TRAINING – FROM S. ZENO FOUND.	9.666,67	
NET ASSETS		34.934,71	THE FUTURE OF AFRICA, IN AFRICA – FROM PAT	55.530,46	
ACCOUNTS RECEIVABLE		163.232,97	EMERGENCY PROJECT SOUTH SUDAN FROM AICS	58.483,34	
CONTRIBUTIONS TO BE RECEIVED FOR PROJECTS:			MOROBO SCHOOL FROM SAN ZENO FOUND.	12.963,85	
VOCATIONAL TRAINING PROJECT FROM PAT	25.000,00		GLOBAL SCHOOL FROM PAT	3.217,59	
JABARA SCHOOL PROJECT FROM PAT	73.952,67		SHORT-TERM DEBITS		16.115,34
EMERGENCY PROJECT SOUTH SUDAN PAT	17.617,50		ACCOUNTS PAYABLE	1.329,03	
REFUGEES EMERGENCY IN KOBOKO – PAT	16.015,50		PERSONNEL SALARIES	7.539,18	
MICROACTION 2014 – PAT	4.305,00		TAXATION	2.995,30	
MICROACTION 2015 – PAT	1.234,48		SOCIAL SECURITY AGENCIES	404,64	
WATER IN SOUTH SUDAN – TRENTINO REGION	21.000,00		OTHER DEBITS	3.847,19	
DEM. REP. CONGO SPRINGS – TRENTO MUNICIP.	513,44		ACCRUED EXPENSES		2.067,57
TOTAL OF CONTRIBUTIONS TO BE RECEIVED	159.638,59		TOTAL AMOUNT OF LIABILITIES		182.710,89
SECURITY DEPOSITS	1.325,74		OWNER'S EQUITY AT 31.12.2015		163.554,51
OTHER ACCOUNTS RECEIVABLE	2.268,64		NET PROFIT		68.461,31
CASH AND CASH EQUIVALENTS		216.559,03	OWNER'S EQUITY AT 31.12.2016		232.015,82
BANKS IN ITALY	89.209,00				
BANK IN UGANDA	123.363,35				
CASH IN ITALY	747,12				
CASH IN UGANDA	3.239,56				
TOTAL ASSETS		414.726,71	TOTAL LIABILITIES AND OWNER'S EQUITY		414.726,71