

PROFIT AND LOSS ACAV 2015

PROFIT AND LOSS ACCOUNT					
LOSSES			PROFITS		
PROJECTS IN AFRICA		876.607,09	CONTRIBUTION FOR PROJECTS		695.236,96
VOCATIONAL TRAINING EU PROJECT	269.167,47		VOCATIONAL TRAINING PROJECT FROM EU	210.322,36	
JABARA SCHOOL PROJECT (PAT)	74.186,48		VOCATIONAL TRAINING PROJECT FROM PAT	35.070,00	
REFUGEES PROJECT - UNHCR	68.904,81		JABARA SCHOOL PROJECT FROM PAT	62.445,06	
MICROACTION PAT 2015 – REFUGEES	9.226,10		REFUGEES PROJECT FROM UNHCR	62.577,78	
SOUTH SUDAN EMERGENCY – MAE, PAT	173.805,19		MICROACTION 2015 – REFUGEES FROM PAT	7.020,22	
MOROBO SCHOOL PR. – TRENTINO REGION	47.606,52		SOUTH SUDAN EMERGENCY FROM MAE	114.788,13	
MOROBO SCHOOL PR. – TRENTO MUNICIPALITY	39.267,34		SOUTH SUDAN EMERGENCY FROM PAT	49.617,00	
MOROBO SCHOOL PR. – SAN ZENO FOUNDATION	105.215,67		MOROBO SCHOOL FROM TRENTINO REGION	11.598,74	
WATER AND SANITATION – TRENTINO REGION	86.966,93		MOROBO SCHOOL FROM TRENTO MUNICIPALITY	14.000,00	
KOBOKO SCHOOL – TRENTO MUNICIPALITY	2.260,58		MOROBO SCHOOL FROM S. ZENO FOUNDATION	56.720,00	
			WATER AND SANIT. FROM TRENTINO REGION	70.000,00	
STRUCTURE COSTS		35.239,54	KOBOKO SCHOOL FROM TRENTO MUNICIPALITY	1.077,67	
STRUCTURE COSTS IN UGANDA	3.350,69		5 X 1000		12.234,46
STRUCTURE COSTS IN ITALY	31.888,85				
PERSONNEL COSTS		63.800,99	DONATIONS AND MEMBERSHIP QUOTA		93.327,34
ASSETS AMORTIZATION		2.844,38	OTHER CONTRIBUTIONS		113.939,88
LOSSES FROM EXCHANGE RATES		9.696,20	REIMBURSEMENTS AND OTHER PAY BACKS		621,52
PASSIVE INTERESTS		2.379,72	FINANCIAL INCOME		89.683,30
BANK EXPENSES		4.863,10	BANK ACTIVE INTERESTS	1.502,41	
EXTRAORDINARY NEGATIVE ITEMS		12.803,55	DIFFERENCES IN EXCHANGE RATES	88.180,89	
TAX BURDENS		147,16	EXTRAORDINARY POSITIVE ITEMS		7.845,43
TOTAL LOSSES		1.008.381,73			
NET PROFIT		4.507,16			
EQUITY		1.012.888,89	PROFITS		1.012.888,89

BALANCE SHEET ACAV 2015

BALANCE SHEET					
ASSETS			LIABILITIES AND OWNER'S EQUITY		
ASSETS		222.838,33	FINAL BENEFIT FUND		7.197,85
TANGIBLE ASSETS	221.852,41		FUND FOR PROJECTS TO BE COMPLETED		59.964,11
INTANGIBLE ASSETS	985,92		MOROBO SCHOOL FROM S. ZENO FOUNDATION	38.280,00	
ASSETS AMORTIZATION FUND		179.915,65	KOBOKO SCHOOL FROM TRENTO MUNICIPALITY	8.922,33	
NET ASSETS		42.922,68	MICROACTION 2014 – PAT	10.045,00	
ACCOUNTS RECEIVABLE		211.173,14	MICROACTION 2015 – PAT	2.716,78	
CONTRIBUTIONS TO BE RECEIVED FOR PROJECTS:			SHORT-TERM DEBITS		110.247,59
VOCATIONAL TRAINING PROJECT FROM EU	74.900,00		OVERDRAFT FROM CASSA RURALE TRENTO	100.000,00	
VOCATIONAL TRAINING PROJECT FROM PAT	17.535,00		ACCOUNTS PAYABLE	756,42	
CONGO – UGANDA PROJECT FROM PAT	36.622,00		PERSONNEL SALARIES	5.478,52	
WATER AND SANIT. FROM TRENTINO REGION	21.000,00		TAXATION	2.179,61	
SOUTH SUDAN EMERGENCY FROM MAE	11.288,31		SOCIAL SECURITY AGENCIES	1.833,04	
SOUTH SUDAN EMERGENCY FROM PAT	12.404,25		ACCRUED EXPENSES		2.134,78
JABARA SCHOOL PROJECT FROM PAT	17.445,06		TOTAL AMOUNT OF LIABILITIES		179.544,33
TOTAL OF CONTRIBUTIONS TO BE RECEIVED	191.194,62		OWNER'S EQUITY AT 31.12.2014		159.047,35
SECURITY DEPOSITS	1.325,74		NET PROFIT		4.507,16
OTHER ACCOUNTS RECEIVABLE	18.652,78		OWNER'S EQUITY AT 31.12.2015		163.554,51
CASH AND CASH EQUIVALENTS		89.003,02			
BANKS IN ITALY	79.671,54				
BANKS IN UGANDA	5.993,66				
CASH IN ITALY	845,48				
CASH IN UGANDA	2.492,34				
TOTAL ASSETS		343.098,84	TOTAL LIABILITIES AND OWNER'S EQUITY		343.098,84