

PROFIT AND LOSS ACAV 2017

LOSSES			PROFITS		
PROJECTS IN AFRICA		1.231.136,11	PUBLIC CONTRIBUTION FOR PROJECTS		1.124.063,84
VOCATIONAL TRAINING EU PROJECT	279.168,02		VOCATIONAL TRAINING EU PROJECT	227.642,35	
JABARA SCHOOL PROJECT (PAT)	108.604,73		VOCATIONAL TRAINING PAT PROJECT	50.000,00	
EMERGENCY PROJECT SOUTH SUDAN AICS-PAT	190.759,46		JABARA SCHOOL PROJECT (PAT)	90.011,86	
EMERGENCY PROJECT AICS RHINO CAMP	119.244,52		EMERGENCY PROJECT SOUTH SUDAN AICS-PAT	202.598,18	
THE FUTURE OF AFRICA, IN AFRICA PROJECT	120.082,10		EMERGENCY PROJECT AICS RHINO CAMP	124.014,30	
EUREGIO PROJECT	69.916,23		THE FUTURE OF AFRICA, IN AFRICA PROJECT	112.282,99	
RTAA WASH PROJECT	78.371,28		EUREGIO PROJECT	70.422,42	
EMERGENCY WASH PROJECT PAT RHINO CAMP	119.399,17		RTAA WASH PROJECT	60.000,00	
AFFORESTATION PROJECT 2017 PAT	15.036,79		EMERGENCY WASH PROJECT PAT RHINO CAMP	106.092,00	
CONGOLEESE REFUGEES MICROACTION PAT 2015	6.457,18		AFFORESTATION PROJECT 2017 PAT	12.826,24	
CONGOLEESE REFUGEES PAT 2016	625,12		CONGOLEESE REFUGEES MICROACTION PAT 2015	4.008,52	
DEM. REP. CONGO SPRINGS – TRENTO MUNICIP.	25.096,26		CONGOLEESE REFUGEES PAT 2016	437,58	
KOBOKO SCHOOL – TRENTO MUNICIPALITY	9.458,70		DEM. REP. CONGO SPRINGS – TRENTO MUNICIP.	13.936,56	
UNHCRCONGOLEESE REFUGEES PROJECT	21.749,37		KOBOKO SCHOOL – TRENTO MUNICIPALITY	6.569,07	
WASH PROJECT 8x1000 WALDESIAN CHURCH	19.792,55		UNHCRCONGOLEESE REFUGEES PROJECT	21.798,32	
WATER AND SANITATION INTERVENTIONS	44.482,51		GLOBAL SCHOOL PROJECT - PAT	4.039,99	
KIT DISTRIBUTION ITALIAN COOPERATION	2.892,12		GLOBAL CITIZENSHIP PROJECT	17.383,46	
OTHER COSTS IN AFRICA		2.481,78	CONTRIBUTION FOR PROJECT FROM PRIVATES		40.459,21
MISSIONS AND GUESTS	350,38		PROFESSIONAL TRAINING PROJECT FOND. S. ZENO	20.666,67	
GENERAL STRUCTURE COSTS	2.131,40		WASH PROJECT 8X1000 WALDESIAN CHURCH	19.792,54	
PROJECTS IN TRENTINO		41.387,58	5 X 100		7.443,46
GLOBAL SCHOOL PROJECT	6.586,95		CONTRIBUTION FOR PERSONNEL COSTS – PAT		575,00
GLOBAL CITIZENSHIP PROJECT	17.394,93		DONATIONS AND MEMBERSHIP QUOTA		75.707,98
UGANDA DELEGATION VISIT IN TRENTINO	17.405,70		OTHER CONTRIBUTIONS		182.747,54
OTHER COSTS IN TRENTINO		79.642,84	REIMBURSEMENTS AND OTHER PAY BACKS		709,98
PERSONNEL COSTS	58.000,73		FINANCIAL INCOME		1.732,62
MISSIONS IN AFRICA	4.022,91		BANK ACTIVE INTERESTS	442,74	
GENERAL STRUCTURE COSTS	17.619,20		DIFFERENCES IN EXCHANGE RATES	1.289,88	
ASSETS AMORTIZATION		18.396,14	EXTRAORDINARY POSITIVE ITEMS		13.734,70
LOSSES FROM EXCHANGE RATES		16.539,52			
PASSIVE INTERESTS		182,14			
BANK EXPENSES		2.381,79			
TAX BURDENS		135,31			
EXTRAORDINARY NEGATIVE ITEMS		4.346,52			
TOTAL LOSSES		1.396.629,73			
NET PROFIT		50.544,60			
EQUITY		1.447.174,33	PROFITS		1.447.174,33

BALANCE SHEET ACAV 2017

ASSETS			LIABILITIES AND OWNER'S EQUITY		
ASSETS		244.755,04	FINAL BENEFIT FUND		6.655,82
TANGIBLE ASSETS	243.769,12		FUND FOR PROJECTS TO BE COMPLETED		101.894,02
INTANGIBLE ASSETS	985,92		VOCATIONAL TRAINING – FROM E.U.	19.927,47	
ASSETS AMORTIZATION FUND		211.369,96	AFFORESTATION PROJECT 2017 FROM PAT	57.173,76	
NET ASSETS		33.385,08	CONGOLEES PROJECT 2016 FROM PAT	6.562,42	
ACCOUNTS RECEIVABLE		287.538,85	EMERGENCY PROJECT FROM AICS 2017	12.218,61	
CONTRIBUTIONS TO BE RECEIVED FOR PROJECTS:			KOBOKO TEC. INSTITUTE PROJECT FROM MUNICIPALITY	930,93	
VOCATIONAL TRAINING PROJECT FROM PAT	25.000,00		UNHCR REFUGEES PROJECT	5.080,83	
JABARA SCHOOL PROJECT FROM PAT	118.964,53		SHORT-TERM DEBITS		94.632,42
EMERGENCY PROJECT RHINO CAMP FROM PAT	26.523,00		ACCOUNTS PAYABLE	2.672,96	
MICROACTION 2015 – PAT	5.243,00		PERSONNEL SALARIES	9.772,42	
THREE YEARS RHINO CAMP PROJECT FROM PAT	56.752,53		TAXATION	3.251,33	
EUREGIO PROJECT FROM PAT	2.491,92		SOCIAL SECURITY AGENCIESI	4.396,07	
EDUCATION PROJECT 2017-2018 FROM PAT	7.383,46		OTHER DEBITS	74.539,64	
GLOBAL SCHOOL PROJECT FROM PAT	822,40		ACCRUED EXPENSES		2.338,90
WASH PROJECT 2017 FROM RTAA	18.000,00		TOTAL AMOUNT OF LIABILITIES		205.521,16
WASH PROJECT FROM WALDESIAN CHURCH	19.792,54		OWNER'S EQUITY AT 31.12.2016		232.015,82
TOTAL OF CONTRIBUTIONS TO BE RECEIVED	280.973,38		NET PROFIT		50.544,60
SECURITY DEPOSITS	1.348,99		OWNER'S EQUITY AT 31.12.2017		282.560,42
OTHER ACCOUNTS RECEIVABLE	5.216,48				
CASH AND CASH EQUIVALENTS		167.157,65			
BANKS IN ITALY	84.875,10				
BANK IN UGANDA	68.316,85				
CASH IN ITALY	982,94				
CASH IN UGANDA	12.982,76				
TOTAL ASSETS		488.081,58	TOTAL LIABILITIES AND OWNER'S EQUITY		488.081,58