

BALANCE SHEET		
	2021	2020
ACTIVE	477.354,19	528.648,56
A) membership fees or contributions still due		
B) fixed assets		
I - intangible fixed assets		
II- tangible fixed assets		
1) lands and buildings	43.696,79	5.431,58
2) plants and machinery		4.090,50
3) Equipment	324,98	577,30
4) other assets		1.322,93
Total	44.021,77	11.422,31
III - financial fixed assets		
Total fixed assets	44.021,77	11.422,31
C) current assets		
I - surplus		
II - receivables (all due within next financial year)		
1) towards public bodies	173.409,24	8.898,42
2) to private entities for contributions	39.392,36	94.794,42
3) tax credits	2.549,39	119,97
4) towards others	34.421,33	15.761,55
Total	249.772,32	119.574,36
III - financial assets not constituting fixed assets		
IV - cash and cash equivalents		
1) bank deposits	176.473,80	394.650,28
2) cash and valuables in the reserve fund	7.086,30	3.001,61
Total	183.560,10	397.651,89
Total current assets	433.332,42	517.226,25
D) Accrued income and prepaid expenses		

LIABILITY	477.354,19	528.648,56
A) net assets		
I - endowment fund of the institution		
II - tied assets		
III - free assets		
1) profit reserves or operating surpluses	302.379,58	278.892,67
2) other reserves	39.170,48	
IV - surplus/deficit for the year	- 24.631,92	23.486,91
Total	316.918,14	302.379,58
B) Funds for risks and charges		
1) for pensions and similar obligations		
2) for taxes, including deferred taxes	3.500,00	
3) Others	91.379,11	213.044,74
Total	94.879,11	213.044,74
C) severance pay	7.102,59	5.139,21
D) payables (all due within next financial year)		
1) advance payments	47.374,60	
2) payables to suppliers	3.190,41	1.962,09
3) tax debts	178,83	
4) Amounts due to social security institutions	1.372,69	1.209,38
5) payables to employees and collaborators	5.180,90	2.987,76
6) other payables		835,18
Total	57.297,43	6.994,41
E) Accrued expenses and deferred income	1.156,92	1.090,62

PROFIT AND LOSS ACCOUNT		
CHARGES AND COSTS	2021	2020
A) Costs and charges from general interest		
1) Raw materials, auxiliaries, of consumption and goods	176.499,93	222.235,18
2) Services	225.981,25	254.842,39
3) Use of third party assets	8.219,98	7.952,81
4) Staff	535.209,12	555.209,33
5) Depreciation	6.571,02	14.406,83
6) Provisions for risks and charges	3.500,00	
7) Sundry operating expenses	41.401,49	35.092,50
Total	997.382,79	1.089.739,04
B) Costs and expenses from other activities		
C) Costs and charges from fundraising		
D) Costs and charges from activities financial and asset		
E) Support costs and charges general		
Total charges and costs	997.382,79	1.089.739,04

INCOME AND REVENUE	2021	2020
A) Revenues, rents and income from activities of general interest		
1) Income from membership fees and contributions of the founders	450,00	270,00
2) Liberal donations	64.316,58	131.948,26
3) Revenues from 5 x mille	4.918,46	8.697,54
4) Contributions from private entities	175.111,24	352.986,92
5) Contributions from public bodies	685.501,21	532.260,76
6) Other revenues, income and earnings	42.453,38	87.062,47
Total	972.750,87	1.113.225,95
Surplus/deficit interest activities general (+/-)	- 24.631,92	23.486,91
B) Revenues, rents and income from activities various		
Surplus/deficit from other activities (+/-)		
C) Revenues, rents and income from activities fundraising		
Surplus/deficit collection activities funds (+/-)		
D) Revenues, rents and income from activities financial and asset		
Financial surplus/deficit and assets (+/-)		
E) General support income		
Total income and revenues	972.750,87	1.113.225,95
Surplus/deficit for the year before taxes (+/-)	- 24.631,92	23.486,91
Taxes		
Surplus/deficit for the year (+/-)	- 24.631,92	23.486,91