

# BALANCE SHEET

	2022	2021
<b>ASSETS</b>	<b>389.594,25</b>	<b>477.354,19</b>
<b>A) membership fees or contributions still due</b>		
<b>B) assets</b>		
I - intangible fixed assets		
II - tangible fixed assets		
1) lands and buildings	41.720,80	43.696,79
2) plants and machinery		
3) equipment	199,18	324,98
4) other goods		
Total	41.919,98	44.021,77
III - financial assets		
<b>Total assets</b>	<b>41.919,98</b>	<b>44.021,77</b>
<b>C) current assets</b>		
I - surplus		
II - receivables (all due within the next financial year)		
1) towards public entities	133.736,23	173.409,24
2) towards private entities for contributions	57.720,14	39.392,36
3) tax credit	230,31	2.549,69
4) towards others	19.665,49	34.421,33
Total	211.352,17	249.772,32
III - financial assets not constituting fixed assets		
IV - liquid assets		
1) bank deposits	126.467,58	176.473,80
2) cash and valuables in the reserve fund	9.854,52	7.086,30
Total	136.322,10	183.560,10
<b>Total current assets</b>	<b>347.674,27</b>	<b>433.332,42</b>
<b>D) accrued income and prepaid expenses</b>		

# BALANCE SHEET

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	2022	2021
<b>LIABILITIES</b>	<b>389.594,25</b>	<b>477.354,19</b>
<b>A) net assets</b>		
I - endowment fund for the organisation		
II - tied assets		
III - free assets		
1) profit reserves or operating surpluses	277.747,66	302.379,58
2) other reserves	39.170,48	39.170,48
IV - surplus/deficit of the year	- 14.677,47	- 24.631,92
<b>Total</b>	<b>302.240,67</b>	<b>316.918,14</b>
<b>B) funds for charges and risks</b>		
1) for taxes, including deferred taxes	3.500,00	3.500,00
<b>Total</b>	<b>3.500,00</b>	<b>3.500,00</b>
<b>C) employee severance pay</b>	<b>9.475,66</b>	<b>7.102,59</b>
<b>D) debts (all due within the next financial year)</b>		
1) down payment	57.065,77	138.753,71
2) debts due to suppliers	10.788,25	3.190,41
3) tax liabilities	189,48	178,83
4) debts due to social security institutions	1.298,69	1.372,69
5) debts due to employees and collaborators	3.878,80	5.180,90
6) other debts		
<b>Total</b>	<b>73.220,99</b>	<b>148.676,54</b>
<b>E) accruals and deferred income</b>	<b>1.156,93</b>	<b>1.156,92</b>

# PROFIT AND LOSS ACCOUNT

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	2022	2021
<b>CHARGES AND COSTS</b>		
A) costs and charges from general interest activities		
1) raw materials, consumables and goods	€ 289.329,99	€ 176.499,93
2) services	€ 157.003,59	€ 225.981,25
3) use of third party assets	€ 9.224,68	€ 8.219,98
4) staff	€ 488.190,03	€ 535.209,12
5) amortisation	€ 2.101,79	€ 6.571,02
6) reserves for risks and liabilities		€ 3.500,00
7) miscellaneous operating costs	€ 20.203,73	€ 41.401,49
Total	€ 966.053,81	€ 997.382,79
B) costs and charges from different activities		
C) costs and charges from fund-raising activities		
D) costs and charges from capital and financial assets		
E) costs and charges of general support		
Total costs and charges	€ 966.053,81	€ 997.382,79

# PROFIT AND LOSS ACCOUNT

	2022	2021
<b>PROFIT AND REVENUES</b>		
A) revenues, rents and income from general interest activities		
1) revenues from membership fees and founders' contributions	€ 560,00	€ 450,00
2) liberal donations	€ 53.017,12	€ 64.316,58
3) revenues from 5xMille	€ 4.314,40	€ 4.918,46
4) contributions from private entities	€ 241.709,78	€ 175.111,24
5) contributions from public entities	€ 638.548,88	€ 685.501,21
6) other revenues, rents and income	€ 13.226,16	€ 42.453,38
Total	€ 951.376,34	€ 972.750,87
surplus/deficit of activities of general interest (+/-)	-€ 14.677,47	-€ 24.631,92
B) revenues, rents and income from other activities		
surplus/deficit of other activities (+/-)		
C) revenues, rents and income from fund-raising activities		
surplus/deficit of fund-raising activities (+/-)		
D) revenues, rents and income from capital and financial activities		
surplus/deficit of capital and financial activities (+/-)		
E) revenues of general support		
Total revenues and profit	€ 951.376,34	€ 972.750,87
surplus/deficit for the year before taxes (+/-)	-€ 14.677,47	-€ 24.631,92
taxes		
surplus/deficit for the year (+/-)	-€ 14.677,47	-€ 24.631,92