

ACAV - BUDGET 2018

BALANCE SHEET

ASSETS		*	LIABILITIES AND OWNER'S EQUITY		*	
ASSETS		277.235,60	13,27%	FINAL BENEFIT FUND	2.820,84	-57,62%
TANGILE ASSETS	276.249,68			FUND FOR PROJECTS TO BE COMPLETED	209.260,00	105,37%
INTANGIBLE ASSETS	985,92			EMERGENCY PROJECT 2018 - AICS	9.562,18	
ASSETS AMORTIZATION FUND		235.114,92	11,23%	AFRICARE PROJECT - FONDAZIONE SAN ZENO	1.036,31	
NET ASSETS		42.120,68	26,17%	FRUIT GROWING PROJECT WEST NILE - PAT	127.477,18	
ACCOUNTS RECEIVABLE		267.493,00	-6,97%	CONGOLESE REFUGEES PROJECT - UNHCR	4.026,78	
CONTRIBUTIONS TO BE RECEIVED FOR PROJECTS:				AMURU SCHOOL PROJECT - TRENTO MUNICIPAL.	5.319,83	
FROM EU: VOCATION TRAINING PROJECT	74.999,53			AMURU SCHOOL PROJECT - COFUNDED BY PRIVATE	14.262,50	
FROM PAT: VOCATIONAL TRAINING PROJECT	25.000,00			OFUA VI PROJECT - FUNDED BY PRIVATE DONOR	11.567,00	
FROM FSZ: VOCATIONAL TRAINING PROJECT	5.000,00			GLOBAL CITIZENSHIP 2018-21 - PAT	6.961,72	
FROM AICS: EMERGENCY PROJECT 2017	8.028,63			AGRICULTURAL PROJECT - GERDA FOUNDATION	29.046,50	
FROM PAT: JABARA SCHOOL PROJECT	45.000,00			SHORT-TERM DEBITS	32.125,65	-66,05%
FROM PAT: AFFORESTATION PROJECT	10.667,54			ACCOUNTS PAYABLE	12.613,41	
FROM PAT: THE FUTURE OF AFRICA, IN AFRICA	13.529,93			PERSONNEL SALARIES	7.632,73	
FROM PAT: EUREGIO PROJECT	31.316,53			TAXATION	2.274,58	
FROM PAT: WASH EMERGENCY PROJECT 2018	27.450,00			SOCIAL SECURITY AGENCIES	2.922,12	
FROM PAT: GLOBAL CITIZENSHIP 2017-2018	23.627,77			OTHER DEBITS	6.682,81	
TOTAL OF CONTRIBUTIONS TO BE RECEIVED	264.619,93			ACCRUED EXPENSES	2.605,73	11,41%
SECURITY DEPOSITS	1.348,99			TOTAL AMOUNT OF LIABILITIES	246.812,22	20,09%
OTHER ACCOUNTS RECEIVABLE	1.524,08			OWNER'S EQUITY AS FOR 31.12.2017	282.560,42	21,78%
BANK AND CASH EQUIVALENTS	222.544,87	33,13%		NET PROFIT	2.785,91	-94,49%
BANKS IN ITALY	145.822,59			OWNER'S EQUITY AS FOR 31.12.2018	285.346,33	0,99%
BANK IN UGANDA	73.776,09					
CASH IN ITALY	945,62					
CASH IN UGANDA	2.000,57					
TOTAL ASSETS	532.158,55	9,03%		TOTAL LIABILITIES AND OWNER'S EQUITY	532.158,55	9,03%

* variation compared to the previous year