

BALANCE SHEET

ASSETS	2019	2018
Assets	277.066,72	277.235,60
Buildings	33.019,11	33.019,11
Vehicles and drilling machinery	231.932,71	231.932,71
Office furniture and equipment	10.499,08	10.499,98
Smartphone	629,90	797,88
Software	985,92	985,92
Assets amortization fund	-251.237,58	-235.114,92
Net assets	25.829,14	42.120,68
Credits	156.795,40	267.493,00
CONTRIBUTIONS TO BE RECEIVED FOR PROJECTS:		
European Union		74.999,53
Italian Agency for Development Cooperation	28.000,00	8.028,63
Trentino - Alto Adige Region	19.500,00	
Autonomous Province of Trento	68.522,17	176.591,77
Trento Municipality	8.500,00	
San Zeno Foundation	8.016,03	5.000,00
Gerda Henkel Foundation	12.448,50	
TOTAL OF CONTRIBUTIONS TO BE RECEIVED	144.986,70	264.619,93
Security Deposits	1.348,99	1.348,99
Other Account receivable	10.459,71	1.524,08
Bank and cash equivalents	263.072,48	222.544,87
Cash	293,59	2.946,19
Banks	262.778,89	219.598,68
TOTAL ASSETS	445.697,02	532.158,55

LIABILITIES AND OWNER'S EQUITY	2019	2018
Owner's equity as for 31.12.2019		278.892,67
Owner's equity at the end of the previous year	285.346,33	282.560,42
Net surplus or deficit	-6.453,66	2.785,91
Final Benefit Fund		6.993,33
Provision for projects to be carried out		133.861,22
Funds from:		
UNHCR		4.026,78
Italian Agency for Development Cooperation		9.562,18
Autonomous Province of Trento	84.319,64	134.438,90
Trento Municipality		5.319,83
San Zeno Foundation		1.036,31
Gerda Henkel Foundation		29.046,50
Waldesian Church (8x1000)	181,58	
Italian Buddhist Union (8x1000)	8.259,15	
Legacy and donations from private individuals with specific destination	41.100,85	25.829,50
Short Term Debts		22.779,43
Accounts Payable	5.795,11	12.613,41
Personnel Salaries	9.942,26	7.632,73
Taxation	3.764,41	2.274,58
Social Security Agencies	2.343,72	2.922,12
Other debits	933,93	6.682,81
Accrued expenses		3.170,37
TOTAL AMOUNT OF LIABILITIES		445.697,02
		532.158,55

PROFIT AND LOSS

PROFITS	2019		2018	
FUNDS AND CONTRIBUTION FOR PROJECTS		853.105,39		1.353.677,35
UNHCR	4.026,78		30.760,27	
European Union			243.452,63	
Italian Agency for Development Cooperation	157.269,05		290.464,60	
Trentino - Alto Adige Region	65.000,00		65.000,00	
Autonomous Province of Trento	386.645,37		496.217,60	
Trento Municipality	27.819,83		8.611,10	
San Zeno Foundation	149.714,34		178.963,69	
Gerda Henkel Foundation	41.495,00			
Waldesian Church (8x1000)	14.578,42		40.207,46	
Italian Buddhist Union (8x1000)	1.814,55			
other donors	4.742,05			
5 x 1000		5.046,17		5.090,55
Quota membership e donations and legacy		192.553,31		63.480,24
Quota membership and donations - amount collected in the year	95.184,37		89.309,74	
legacy - amount collected in the year	112.640,29			
Used Quota of donations have been set aside	25.829,50			
Donation and Legacy - amount has been set aside at the end of the year	-41.100,85		-25.829,50	
Other contributions		55.611,49		152.518,97
Financial income		997,36		4.532,20
Bank active interests	236,94		477,25	
Differences in exchange rate	760,42		4.054,95	
Extraordinary proceeds		367,55		0,00
Winsfall profits	367,55		0,00	
TOTAL PROFITS		1.107.681,27		1.579.299,31

LOSSES	2019	2018
Projects in Africa	961.460,90	1.420.095,27
Agricultural for refugees UNHCR		30.760,27
Vocational Projects UE PAT FSZ		312.820,47
Water and Agricultural for refugees AICS	147.240,84	272.395,28
Wash Project RTTA	80.182,54	82.590,23
Wash Project PAT		122.388,31
Agricultural and Afforestation PAT	334.848,19	222.501,88
Agricultural and vocational training PAT	103.966,04	119.159,57
Wash Project Trento Municipality and Private donations	53.833,01	442,24
Vocational training project Trento Municipality		12.241,88
Primary School and Vocational training Project San Zeno Foundation	151.197,57	158.963,69
Agricultural Project Gerda Henkel Foundation	41.572,48	
Wash Project 8x1000 Waldesian Church	14.578,42	59.660,03
Primary School 8x1000 Italian Buddhist Union	2.592,21	
Primary School Private donations	12.982,10	7.666,36
Other Wash activities	9.799,35	18.505,06
Sport	8.668,15	
Projects in Trentino	24.657,71	20.052,03
Global Citizenship Education Project PAT	20.195,12	20.052,03
Sport Festival participation	4.462,59	
Communication Costs	7.630,98	8.797,04
General management costs	94.771,10	98.309,89
Personnel Costs in Italy	72.072,03	78.322,47
Other costs in Italy	19.823,00	18.712,91
Other Costs in Uganda	2.876,07	1.274,51
Assets Ammortization	16.441,82	23.744,96
Losses from exchange rates	4.405,69	1.663,47
Bank expenses	3.949,30	3.486,06
Tax Burdens	338,71	247,53
Extraordinary negative items	478,72	117,15
TOTAL LOSSES	1.114.134,93	1.576.513,40
Net surplus or deficit	-6.453,66	2.785,91