

2017

FINANCIAL STATEMENTS

FONDAZIONE INTERNAZIONALE BUON PASTORE ONLUS



FONDAZIONE
INTERNAZIONALE
BUON PASTORE
ONLUS

STATEMENT OF ASSETS AND LIABILITIES

<i>(amounts in Euro)</i>		31 December 2017		31 December 2016	
ASSETS			1.476.449		1.317.110
A) Receivables from associate members for payments still due			-		-
B) FIXED ASSETS			4.500		3.797
I- Intangible fixed assets			-		-
	7) Other intangible fixed assets	-		-	
II- Tangible fixed assets			4.500		3.797
	3) Other assets	11.412		9.278	
	4) Depreciations other assets	(6.912)		(5.481)	
	5) Ongoing assets and advances				
C) CURRENT ASSETS			1.471.950		1.310.945
II- Receivables			683.935		405.110
	1) With customers			-	
	2) of donations from the Foundation's supporters to be received	673.893		400.609	
	3) Receivable represented by credit securities				
	4) Tax receivables	653		1.327	
	5) With others	9.389		3.174	
IV- Cash equivalents			788.014		905.835
	1) Bank and post office accounts	783.088		900.522	
	2) Cash on hand and valuables	4.927		5.313	
D) Accrued income and prepayments			-		2.368
	1) Prepayments	-		2.368	
LIABILITIES			1.476.449		1.317.110
A) NET EQUITY			1.125.164		1.231.212
I- Free Equity			975.164		1.081.212
	1) Profit (loss) for the year	(106.048)		37.006	
	2) Retained Earnings	1.081.212		1.044.206	
II- Endowment fund		150.000	150.000	150.000	150.000
B) PRVISION FOR CONTINGECIES AND OTHER LIABILITIES:			-		-
C) EMPLOYEE SEVERANCE PAY			42.179		56.597
D) PAYABLES			77.182		29.301
	1) Bank payables	-		-	
	2) Payables to suppliers	5.985		105	
	3) Taxes payables	11.682		5.881	
	4) Payables to social security institutions	16.050		10.022	
	5) Payables to other non profit organization	-		-	
	6) Other payables	43.465		13.293	
	Account payables to employees for holidays	40.441		4.380	
	Other payables	3.024		8.913	
E) Accrued liabilities and deferred income			231.925		-
	2) Accrued liabilities	231.925			

MANAGEMENT REPORT

<i>(amounts in Euro)</i>		31 December 2017				31 December 2016			
		INCOME		EXPENSES		INCOME		EXPENSES	
1)	STITUTIONAL ACTIVITY								
1.1	Income and Expenses:								
A	Children Protection and Education Project								
	Income								
	Operating grants	387.337	14,29%			78.918	3,33%		
	Expenses								
	Project maintenance costs			(486.147)	17,26%			(17.056)	0,73%
	Project A total	387.337	14,29%	(486.147)	17,26%	78.918	3,33%	(17.056)	0,73%
B	Capacity Building and Organizational Development Project								
	Income								
	Operating grants	427.996	15,79%			454.880	19,17%		
	Expenses								
	Project maintenance costs	-		(703.236)	24,96%			(413.031)	17,68%
	Project B total	427.996	15,79%	(703.236)	24,96%	454.880	19,17%	(413.031)	17,68%
C	Community Development and Economic Justice Project								
	Income								
	Operating grants	-	0,00%			369.060	15,55%		
	Erogazione dei Fondi 5xmille assegnati	-	0,00%						
	Expenses								
	Project maintenance costs			0	0,00%			(115.702)	4,95%
	Project C total	-	0,00%	0	0,00%	369.060	15,55%	(115.702)	4,95%
D	Girls and Women Empowerment Project								
	Income								
	Operating grants	930.896	34,34%			587.991	24,78%		
	Expenses								
	Project maintenance costs			(431.739)	15,33%			(453.966)	19,43%
	Project D total	930.896	34,34%	(431.739)	15,33%	587.991	24,78%	(453.966)	19,43%
E	Emergency Relief Project								
	Income								
	Operating grants	265.970	9,81%			142.189	5,99%		
	Expenses								
	Project maintenance costs			(177.798)	6,31%			(96.647)	4,14%
	Project E total	265.970	9,81%	(177.798)	6,31%	142.189	5,99%	(96.647)	4,14%
F	Migrants and Anti-human Trafficking Project								
	Income								
	Operating grants	-	0,00%			166.370	7,01%		
	Expenses								
	Project maintenance costs			0	0,00%			(174.795)	7,48%
	Project F total	-	0,00%	0	0,00%	166.370	7,01%	(174.795)	7,48%
G	Multi sector								
	Income								
	Operating grants	-	0,00%			295.758	12,46%		
	Expenses								
	Project maintenance costs				0,00%			(694.485)	29,73%
	Personnel costs				0,00%				0,00%
	Project G total	-	0,00%	0	6,31%	295.758	0,00%	(96.647)	4,14%

MANAGEMENT REPORT

(amounts in Euro)		31 December 2017				31 December 2016			
H	Community Strengthening and Participation Project								
	Income								
	Operating grants	16.714	0,62%			0	0,00%		
	Expenses								
	Project maintenance costs			(15.915)	0,56%			0	0,00%
	Project H total	16.714	0,62%	(15.915)	0,56%	0	0,00%	0	0,00%
I	Livelihood and Economic justice								
	Income								
	Operating grants	117.472	4,33%			0	0,00%		
	Expenses								
	Project maintenance costs			(279.065)	9,91%			0	0,00%
	Personnel costs								
	Project I total	117.472	0,00%	(279.065)	0,00%	0	0,00%	0	0,00%
		-	0,00%	0	0,00%	-	0,00%	0	0,00%
	TOTAL	2.146.384	79,18%	(2.093.900)	-77,24%	2.095.166	88,29%	(1.965.682)	-82,83%
2)	GENERAL SUPPORT INCOME AND EXPENSES								
	Income								
2.1	Operating grants	564.455	20,82%			241.879	10,19%		
	Disbursement of allocated 5x1000 Funds		0,00%				0,00%		
	Other income		0,00%			1.254	0,05%		
	Repayment of mistakenly paid funds		0,00%				0,00%		
	Expenses								
2.2	Direct costs			(243.544)	8,65%			(107.552)	4,60%
	Costs for disbursement of Rome			(114.253)	4,06%			0	0,00%
	Office lease, condominium expenses and utilities			(4.010)	0,14%			(884)	0,04%
	General and service expenses			(88.955)	3,16%			(69.567)	2,98%
	Entertainment expenses			(402)	0,01%			(98)	0,00%
	Purchase of durable goods and services			(2.997)	0,11%			(9.171)	0,39%
	Travel expenses			(3.324)	0,12%			(1.393)	0,06%
	Amortization, depreciation and write-downs			(1.431)	0,05%			(1.996)	0,09%
	Taxes and duties			(11.843)	0,42%			(13.989)	0,60%
	Other expenses			(14.566)	0,52%			(9.946)	0,43%
	Bank commissions			(1.763)	0,06%			(508)	0,02%
2.3	Personnel costs			(406.391)	14,43%			(262.814)	11,25%
	Employee wages and salaries			(297.100)	10,55%			(198.515)	8,50%
	Staff project fees			(19.035)	0,68%			(6.063)	0,26%
	Internship allowance				0,00%				0,00%
	Social security and national insurance expenses			(71.377)	2,53%			(42.915)	1,84%
	Allocation of severance indemnity fund (TFR) quota			(18.879)	0,67%			(15.322)	0,66%
	Gift to employees				0,00%				0,00%
	Use of third-party personnel				0,00%				0,00%
	TOTAL	564.455	20,82%	(649.936)	23,07%	218.089	9,19%	(370.366)	15,85%
3)	FINANCIAL INCOME AND EXPENSES	31	0,00%	(73.083)	2,59%	34.797	1,47%	(41)	0,00%
4)	TOTAL AVAILABLE MEANS FOR THE YEAR	2.710.871	100,00%	(2.816.919)	100,00%	2.373.095	100,00%	(2.336.092)	100,00%
	OPERATING RESULT FOR THE YEAR MANAGEMENT SURPLUS (DEFICIT)	(106.048)				37.004			