Annual Accounts

as at 31/12/2022

Fondazione Marista per la Solidarietà Internazionale ONLUS
Sede legale: P.le Marcellino Champagnat, 2 – 00144 Roma, Italia
CF: 97484360587

BALANCE SHEET

ASSETS	2022	2021	LIABILITIES	2022	2021
A) MEMBERSHIP FEES			**A) SHAREHOLDER EQUITY**		
			I- Allocation fund	110.000,00 €	110.000,00 €
B) LONG TERM ASSETS			*III - Free assets*		
I - Intangible assets			1) Retained surpluses	118.211,19 €	225.452,64 €
4) Licenses and brands	43,92 €	49,41 €	2) Other reserves		
Total	43,92 €	49,41 €	*IV- Annual surplus/deficit*	- 49.238,63 €	- 107.241,45 €
II- Fixed assets					
3) Equipment	1.266,66 €	965,62 €	**Total**	**178.972,56 €**	**228.211,19 €**
Total	1.266,66 €	965,62 €			
			B) FUNDS FOR RISKS AND CHARGES		
Total long term assets	**1.310,58 €**	**1.015,03 €**	3) Others		4.100,00 €
			Total		**4.100,00 €**
C) CURRENT ASSETS					
II - Accounts receivables			**C) SEVERANCE PAY**	**56.649,18 €**	**43.967,97 €**
2) From members and founder	18.246,52 €	18.246,52 €			
4) From private entities		18.000,00 €	**D) CURRENT LIABILITIES**		
9) Tax receivables	367,12 €	367,12 €			
12) From others	3.600,00 €	1.800,00 €			
Total	22.213,64 €	38.413,64 €			
III - Marketable Securities			7) Payables to suppliers	8.209,16 €	6.755,78 €
1) Investments in subsidiaries			9) Tax payables	7.247,66 €	6.995,20 €
2) Investments in affiliated companies			10) Payables to social security institutions	7.560,77 €	6.157,72 €
3) Other investments	105.697,48 €	117.097,20 €	11) Payables to employees	10.163,00 €	7.788,00 €
Total	105.697,48 €	117.097,20 €	12) Other payables	1.363,71 €	1.363,71 €
IV - Cash and cash equivalents			**Total**	**34.544,30 €**	**29.060,41 €**
1) Bank accounts	383.174,19 €	340.390,40 €			
2) checks			**E) ACCRUALS AND PREPAYMENTS**	**244.429,59 €**	**192.111,67 €**
3) Cash	2.114,49 €	449,72 €			
Total	385.288,68 €	340.840,12 €			
Total Current Assets	**513.199,80 €**	**496.350,96 €**			
D) ACCRUALS AND PREPAYMENTS	**85,25 €**	**85,25 €**			
Total	**514.595,63 €**	**497.451,24 €**	**Total**	**514.595,63 €**	**497.451,24 €**

Fondazione Marista per la Solidarietà Internazionale ONLUS
Sede legale: P.le Marcellino Champagnat, 2 – 00144 Roma, Italia
CF: 97484360587

PROFIT AND LOSS STATEMENT

EXPENDITURES	2022	2021	INCOME	2022	2021
A) Expenditure on general interest activities			**A) Revenue from general interest activities**		
1) Supplies	966,80 €	382,33 €	1) Donations from Founder	310.820,00 €	148.900,00 €
2) Services	36.052,34 €	18.620,08 €	5) Public contribution (5 per mille)	23.734,46 €	- €
3) Use of third party assets	9.880,07 €	9.046,78 €	6) Donations from private entities	1.124.683,55 €	734.782,28 €
4) Staff costs	184.712,98 €	113.401,81 €	8) Donations from government agencies		10.602,21 €
5) Annual amortizations	515,75 €	605,64 €	10) Other revenues	200,21 €	160,46 €
7) Other charges	16.506,52 €	9.140,56 €			
7.1) Donations for projects	1.208.958,92 €	753.435,27 €			
Total	**1.457.593,39 €**	**904.632,47 €**	**Total**	**1.459.438,22 €**	**894.444,95 €**
C) Fundraising costs			**C) Revenues from fundraising activities**		
1) Costs for regular fundraising	6.539,20 €	3.593,06 €	1) Revenues from regular fundraising	23.115,04 €	1.252,14 €
Total	**6.539,20 €**	**3.593,06 €**	**Total**	**23.115,04 €**	**1.252,14 €**
D) Charges from financial assets and liabilities			**D) Revenues from financial and asset activities**		
1) Bank charges	1.489,64 €	1.427,37 €	1) From bank	1.201,59 €	1.198,00 €
			2) From other financial assets		- €
Total	**1.489,64 €**	**1.427,37 €**	**Total**	**1.201,59 €**	**1.198,00 €**
E) Operating expenses					
1) Supplies	31.199,93 €	22.589,71 €			
2) Services	22.679,36 €	64.278,68 €			
4) Staff costs	13.491,97 €	7.615,25 €			
7) Other charges	**67.371,25 €**	**94.483,64 €**			
Total Expenditures	**1.532.993,48 €**	**1.004.136,54 €**	**Total Income**	**1.483.754,85 €**	**896.895,09 €**
			Deficit for the year	**- 49.238,63 €**	**- 107.241,45 €**

FIGURATIVE COSTS AND INCOME

Figurative Costs	2022	2021	Figurative Income	2022	2021
1) From general interest activities	187.332,88 €	102.505,68 €	1) From general interest activities	74.202,40 €	
Total	**187.332,88 €**	**102.505,68 €**	**Total**	**74.202,40 €**	**- €**