

ISCOS EMILIA-ROMAGNA ONLUS

		31/12/14	31/12/2013
	ASSETS		
A	DEBTORS (from members)	10.000	46.430
B	CAPITAL ASSETS		
C	CURRENT ASSETS		
C.I	Balance		
	Advance sent to project	0	54.619
		0	54.619
C.II	Creditors (amounts failing due to the next balance)		
	Taxation credits		
	Others creditors	65.048	24.186
		65.048	24.186
C.III	Financial activities		
	Share in Banca etica	525	525
	Deposit account balance	0	175.000
		525	175.525
C.IV	Cash at bank and in hand		
	Bank accounts	155.660	70.401
	Cheques		
	Cash in hand	247	1.991
		155.907	72.392
	TOTAL CURRENT ASSETS	221.480	326.722
	TOTAL ASSETS	231.480	373.152
		31/12/14	31/12/2013
	LIABILITIES		
A	NET CAPITAL		
A.I	Worth		
A.VIII	Prior period profits	41.411	48.232
A.IX	Current period profit/loss	-990	-6.821
	NET CAPITAL	40.421	41.411
C	SEVERANCE INDEMNITY	22.488	18.042
D	DEBTS		
D.3	Debts to member	492	2.947
D.5	Debts to others		
	Advance from Emilia-Romagna Region	0	49.154
	Advance from others	16.298	7.871
		16.298	57.025
D.6	Contribution received for projects		
	Contribution for 5x1000 2011		86.117
	Contribution for 5x1000 2012	61846	
	Others contributions	72.550	149.847
		134.396	235.964
D.7	Accounts payable	1.132	6.701
D.12	Taxes	3.374	1.844
D.13	Pensions scheme contribution	5.135	3.223
D.14	Other debts	7.744	5.995

	TOTAL DEBTS	168.571	313.699
	TOTAL LIABILITIES	231.480	373.152

	PROFIT AND LOSS ACCOUNT	31/12/14	31/12/2013
A	Fund raising		
A.1	Donations and contributions		
A.1.1	Contribution for projects	152.603	88.315
A.1.2	Membership contribution	61.695	40.030
A.1.3	Revenues from private contribution	2.829	19.391
A1.4	Contribution from 5x1000 (Government)		
	5x1000 2011		142.022
	5x1000 2012	136.598	
A.1.5	From public events		
A.2	Costs for fund raising		
A.2.1	Costs for propaganda		
A.2.2	Costs for public events organization		
A.3	Use of others commitment (reserves for project in Africa)	11.147	
	<i>Total Fund raising</i>	364.872	289.758
B	Costs for institucional activity		
B.1	Projects grant	134.609	66.856
B.2	5x1000 commitment		
	5x1000 2011		86.117
	5x1000 2012	86.053	
B.3	Contributions commitment		
	<i>Total costs for institucional activity</i>	220.662	152.973
(A-B)	Income for institucional activity	144.210	136.785
C	Operational costs		
C.1	Furnitures	1.436	2.891
C.2	Supplies	50.813	42.540
C.3	Others furnitures	3.067	3.242
C.4	Personnel costs	84.949	82.557
C.5	Others costs	3.437	13.547
	<i>Total operational costs</i>	143.702	144.777
(A-B-C)	Operative income	508	-7.992
D	Financial proceeds and costs		
D.1	Financial proceeds	1.235	3.890
D.2	Financial costs		
	<i>Total Financial proceeds and costs</i>	1.235	3.890
E	Extraordinary proceeds and costs		
E.2	Extraordinary income		441
E.4	Extraordinary expenditure	11	596
	<i>Total extraordinary proceeds and costs</i>	-11	-155
(A-B-C+D+ -E)	Income before taxes	1.732	-4.257
	Taxes	2.722	2.564
	Income	-990	-6.821