

Fondazione "Centesimus Annus - Pro Pontifice"

Profit and Loss Account

	2014	2013
	Euro	Euro
Expense		
Sundry expenses	20,444.33	13,051.27
Postage	4,170.27	3,928.86
Travel	6,911.83	3,520.77
Salaries	99,200.00	71,400.00
External collaborators and consultants	19,800.00	17,550.00
Expense claims	8,074.41	15,963.00
Banking expense	1,940.72	1,834.36
Financial consultants	14,488.31	13,178.14
Insurance policy	1,577.78	1,001.00
Website	44,320.00	16,339.00
Online course	1,900.00	13,148.71
Translations	7,630.20	5,093.00
Car rentals	3,195.17	710.15
Furniture and office equipment	16,291.87	---
Board and committees meetings	661.50	1,104.58
International Award	1,556.00	2,014.05
Total managing expense	252,162.39	179,836.89
Donation to Holy Father	250,000.00	250,000.00
Conferences	121,969.04	135,672.11
Valencia conference	---	6,227.09
San Miniato, 2013 national conference	---	4,269.60
2013 International consultation, Vatican City	---	16,986.60
2014 International consultation, Dublin	18,511.64	---
S. G. Rotondo, 2014 national conference	17,784.64	---
London meeting	6,212.95	---
Subscriptions to L'Osservatore Romano	---	30,000.00
Medal for CAPP's 20th anniversary	---	7,984.50
Conference ACTA publication	6,750.00	7,000.00
Allocation for International Award	25,000.00	25,000.00
Master course	49,602.00	42,267.88
Interest expenses	21,934.67	23,993.72
Losses on securities	12,427.34	35,775.00
Exchange loss on USD, FSV and GBP deposits	---	23,107.04
Extraordinary expenses	0.98	---
Total non managing expense	530,193.26	608,283.54
TOTAL EXPENSE	782,355.65	788,120.43
Fiscal Year result	301,654.51	269,086.97
TOTAL (expense + Fiscal Year result)	1,084,010.16	1,057,207.40
Income		
Interest on deposits	1,112.77	2,164.24
Revenue from securities in Euro	167,258.22	197,123.66
Revenue from USD securities	19,622.05	11,108.55
Revenue from CHF securities	7,869.93	4,941.49
Total financial income	195,862.97	215,337.94
Contributions from ordinary members	96,162.00	83,707.98
Contributions from supporting members	50,500.00	33,000.00
Contributions from patrons	62,500.00	51,250.00
Total contributions	209,162.00	167,957.98
Realized profit on € securities	228,488.07	144,068.47
Realized profit on USD securities	15,598.62	75,930.63
Realized profit on CHF securities	29,555.41	---
Currency exchange profit	3,219.90	---
Profit used for Holy Father donation	250,000.00	250,000.00
Contributions/fees for conferences	87,645.00	149,920.33
Contributions/fees S.Giovanni Rotondo meeting	19,146.60	---
Contributions/fees S. Miniato meeting	---	9,000.00
Valencia Conference fees	---	4,725.00
Contributions for office furniture	8,674.62	---
Contributions for website	1,000.00	2,050.00
Contributions for online course	1,406.85	117.05
Contrib. for conference ACTA publication	7,000.00	4,500.00
Contributions for medal	---	3,200.00
Badge sales	1,000.00	700.00
Extraordinary income	0.12	---
Master course fees	26,250.00	29,700.00
Total misc. income	678,985.19	673,911.48
TOTAL INCOME	1,084,010.16	1,057,207.40