

“Centesimus Annus – Pro Pontifice” Foundation

Balance Sheet

	2015		2014
	€		€
Assets			
Cash	3,119.35		1,290.09
IOR € account	24,630.35		5,792.33
APSA € account	37,164.65		83,716.31
APSA € “advisory account”	126,885.65		17,794.27
APSA US\$ account	1,984.02		-
APSA USD “advisory account”	18,513.03		7,094.35
APSA GBP “advisory account”	83.25		77.98
APSA CHF “advisory” account	30.66		24,762.82
APSA “advisory” acct. € bonds	3,726,963.25		3,934,040.59
APSA “advisory” acct.€ bonds maturing in 2016	154,977.00		-
APSA “advisory”acct. € stocks	268,391.50		474,750.18
APSA “advisory”acct. CHF stocks	47,697.28		102,594.09
APSA “advisory”acct. USD bonds	215,279.69		185,239.93
APSA “advisory” acct. USD stocks	991,589.96		633,398.72
	5,617,309.64		5,470,551.66
Accruals	76,740.00		78,066.00
Sundry receivables	2,350.00		-
	<u>79,090.00</u>		<u>78,066.00</u>
TOTAL EURO	5,696,399.64		5,548,617.66
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Liabilities			
Founding members	4,032,708.95		4,032,708.95
Members	1,079,480.66		961,980.66
2014 Endowment increase	-		117,500.00
Valuation Change Adjustments			
Reserve	187,022.42		-
Reserve for Support of Holy See Activities	92,959.48		41,304.97
Fiscal year result	<u>208,013.60</u>		<u>301,654.51</u>
TOTAL ENDOWMENT	5,600,185.11		5,455,149.09
Payables	71,214.53		43,468.57
International Award Fund	25,000.00		50,000.00
	96,214.53		93,468.57
Total Euro	5,696,399.64		5,548,617.66
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