

“Centesimus Annus – Pro Pontifice” Foundation

Profit and Loss Account

	2015		2014
	€		€
COSTS			
Operational expense		<u>267,760.25</u>	<u>252,162.39</u>
International Conferences	93,307.41		121,969.04
Treviso meeting	1,184.50		-
Trento meeting	32,830.86		-
International Malta Consultation	11,572.79		-
Local groups events	2,622.95		-
2014 International consultation, Dublin	-		18,511.64
S. G. Rotondo, 2014 national conference	-		17,784.64
London meeting	-		6,212.95
Prep. work on Solidarity Fund	4,535.11		-
Donations	27,000.00		-
Conference ACTA (publication)	8,040.00		6,750.00
Appropriation for International Award	25,000.00		25,000.00
Master course	56,682.00		49,602.00
Interest expense on purchase of securities	7,518.57		21,934.67
Unrealized capital loss on securities	-		12,427.34
Capital loss on € securities	58,300.00		-
Contingent losses			0.98
Non operational expense		<u>328,594.19</u>	<u>280,193.26</u>
TOTAL COSTS		<u>596,354.44</u>	<u>532,355.65</u>
FISCAL YEAR RESULT		208,013.60	301,654.51
Total		804,368.04	834,010.16
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Interests on deposits and from securities		<u>192,164.84</u>	<u>195,862.97</u>
Contributions from ordinary members	103,162.87		96,162.00
Contributions from supporting members	40,500.00		50,500.00
Contributions from patrons	<u>50,500.00</u>		<u>62,500.00</u>
Total dues		<u>194,162.87</u>	<u>209,162.00</u>
Realized profit on € securities	140,715.79		228,488.07
Realized profit on USD securities	91,752.07		15,598.62
Realized profit on CHF securities	38,321.34		29,555.41
Profit from currency negotiation	20,033.46		2,279.39
Exchange rates revaluation	1,147.67		940.51
Donations & particip. fees, Conferences	66,450.00		87,645.00
Donations & particip. fees S. Giovanni Rotondo	-		19,146.60
Donations & particip. fees Trento	31,270.00		-
Contributions for office furniture	-		8,674.62
Contributions for website	-		1,000.00
Contributions for online course	-		1,406.85
Contrib. for conference ACTA publication	7,500.00		7,000.00
Badge sales	400.00		1,000.00
Windfall income	-		0.12
Master course fees	<u>20,450.00</u>		<u>26,250.00</u>
Total misc. income		<u>418,040.33</u>	<u>428,985.19</u>
TOTAL INCOME		804,368.04	834,010.16
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