

Fondazione "Centesimus Annus - Pro Pontifice"

Profit and loss account

	2013	2012
	Euro	Euro
Expense		
Miscellaneous	13.051,27	17.345,23
Post and telephone	3.928,86	5.454,91
Travel	3.520,77	12.041,38
Personnel	71.400,00	71.900,00
Pension Insurance	---	6.590,00
T F R contribution	---	3.600,00
External collaborators and consultants	17.550,00	15.000,00
Expense reimbursement	15.963,00	15.775,70
Banking expense	1.834,36	401,53
Financial consultants	13.178,14	12.732,93
Accident insurance	1.001,00	1.376,00
Website	16.339,00	20.523,04
On line course	13.148,71	10.517,63
Translation	5.093,00	3.950,00
Car park	710,15	1.630,25
Board and committees meetings	1.104,58	12.252,07
International Prize	2.014,05	6.091,66
Management expense	179.836,89	217.182,33
Donation to Holy Father	250.000,00	200.000,00
Conferences	135.672,11	54.129,10
Valencia conference	6.227,09	---
San Miniato national conference	4.269,60	---
International consultation September 2013	16.986,60	---
Subscription to "l'Osservatore Romano"	30.000,00	---
Medal for twenty years of Foundation	7.984,50	---
Conference acta	7.000,00	5.600,00
Allocation Pisai contribution	---	30.000,00
Allocation International Prize	25.000,00	50.000,00
Master course	42.267,88	34.660,29
Accrued expense	95.637,28	51.410,65
Passive interest accruals on acquisitions	23.993,72	36.574,12
Unrealized investment losses	35.775,00	27.199,13
Exchange loss on USD FSV and GBP deposit	23.107,04	1.437,50
Realized loss on securities	---	6.180,80
no management expense	703.920,82	497.191,59
Totale expense	883.757,71	714.373,92
Fiscal year result	269.086,97	272.218,00
Total (expense + Fiscal year result)	1.152.844,68	986.591,92
Income		
Interest on deposits	2.164,24	2.862,73
Revenues from securities in Euro	202.788,30	168.445,41
Revenues from securities in \$USA	11.108,55	10.959,30
Revenues from securities in CHF	4.941,49	4.557,10
Total financial income	221.002,58	186.824,54
Contributions from ordinary members	83.707,98	83.613,81
Contributions from supporting members	33.000,00	59.350,00
Contributions from patrons	51.250,00	65.000,00
Total contributions	167.957,98	207.963,81
Realized profits on securities	144.068,47	207.042,51
Exchange profits on \$USA	75.930,63	---
Exchange profits on CHF	---	1.613,98
Exchange profits on Jul. Baer	---	841,83
Accrued income	89.972,64	95.637,28
Profit used for Holy Father donation	250.000,00	170.206,41
Use of fund for Holy Father donation	---	141,17
Contributions for Holy Father donations	---	18.139,84
Conference contributions and fees	149.920,33	51.768,08
S. Miniato Conference fees	9.000,00	---
Valencia Conference fees	4.725,00	---
Website contribution	2.050,00	1.000,00
Contributions for on line course	117,05	4.730,47
Contributions for conference acta	4.500,00	5.600,00
Contribution for medal	3.200,00	---
Badge sale	700,00	650,00
Master course fees	29.700,00	34.432,00
Other income	763.884,12	591.803,57
Total income	1.152.844,68	986.591,92