

"Centesimus Annus – Pro Pontifice" Foundation

Balance Sheet

	2017	2016
	€	€
Assets		
Petty cash	4,409.27	5,115.17
IOR € account	25,391.30	18,641.05
APSA € account	46,816.63	22,866.66
APSA € "advisory account"	97,560.36	157,478.46
APSA US\$ account	2,328.67	10,087.47
APSA USD "advisory account"	12,372.39	42,274.08
APSA GBP "advisory account"	69.58	71.74
APSA CHF "advisory" account	6.00	3,153.94
APSA "advisory" acct. € bonds	3,413,838.70	3,795,132.90
APSA "advisory" acct. € stocks	655,094.73	444,922.50
APSA "advisory" acct. USD bonds	359,387.86	225,156.53
APSA "advisory" acct. USD stocks	1,038,913.18	1,177,743.78
	5,656,188.67	5,902,644.28
Prepayments	24,233.73	-
Accruals	44,420.00	65,423.00
Sundry receivables	<u>7,153.87</u>	<u>5,800.00</u>
Total	<u>5,731,996.27</u>	<u>5,973,867.28</u>
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Liabilities		
Founding members	4,032,708.95	4,032,708.95
Ordinary Members for endowment	1,096,980.66	1,096,980.66
Reserve for Support Activity of Holy See	106,693.03	103,973.08
Reserve securities revaluation	188,946.14	403,509.14
Fiscal year profit	<u>210,050.90</u>	<u>212,719.95</u>
Net worth	<u>5,635,379.68</u>	<u>5,849,891.78</u>
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Sundry payables	53,859.10	73,575.50
Deferred income	2,800.00	400.00
Severance pay fund	4,996.68	-
Payables to employees	9,960.81	-
International Award Fund	<u>25,000.00</u>	<u>50,000.00</u>
	<u>96,616.59</u>	<u>123,975.50</u>
Total	<u>5,731,996.27</u>	<u>5,973,867.28</u>
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