

BALANCE SHEET

	2019	2018	Δ 2019-2018
ASSETS			
01.01.001.00-Petty Cash	11,520.18	740.70	10,779.48
01.02.001.00-APSA € account	64,008.24	22,665.54	41,342.70
01.02.002.00-APSA US \$ account	742.62	2,446.21	-1,703.59
01.02.003.00-IOR € account	10,659.10	11,434.41	-775.31
01.02.004.01-APSA € "advisory account"	385,505.07	138,018.88	247,486.19
01.02.004.02-APSA USD "advisory account"	27,040.26	16,587.78	10,452.48
01.02.004.03-APSA GBP "advisory account"	73.28	69.35	3.93
01.02.004.04-APSA CHF "advisory" account"	6.47	6.23	0.24
01.02.005.00-APSA "severance pay" account	10,021.98	10,005.72	16.26
Total Liquid Assets	509,577.20	201,974.82	307,602.38
01.03.001.00-APSA "advisory" acct. € stocks	1,001,286.54	896,715.98	104,570.56
01.03.002.00-APSA "advisory" acct. € bonds	2,720,376.95	2,884,433.55	164,056.60
01.03.003.00-APSA "advisory" acct. USD stocks	466,878.80	435,062.19	31,816.61
01.03.004.00-APSA "advisory acct. USD bonds	692,306.13	597,669.29	94,636.84
Total portfolio	4,880,848.42	4,813,881.01	66,967.41
01.04.001.00-Accrued income	31,690.26	35,787.47	-4,097.21
01.05.000.00-Prepayments	19,596.79	41,033.96	-21,437.17
01.06.000.00-Sundry receivables	2,013.27	20,763.27	-18,750.00
Total	5,443,725.94	5,113,440.53	330,285.41
LIABILITIES			
02.07.001.00-Founding Members	4,032,708.95	4,032,708.95	0.00
02.07.002.00-Members	1,096,980.66	1,096,980.66	0.00
02.07.003.00-Reserve for Support Activity of Holy See	113,884.51	106,743.93	7,140.58
02.07.004.00-Reserve securities revaluation (ex PFM 11/14)	143,895.39	-305,107.73	449,003.12
02.07.005.00-NET PROFIT/LOSS OF THE YEAR	-14,275.32	107,140.58	121,415.90
NET WORTH	5,373,149.19	5,038,466.39	334,727.80
02.09.000.00-Sundry payables	14,332.60	33,016.64	-18,684.04
02.10.000.00-Deferred income	16,736.00	1,800.00	14,936.00
02.04.002.00-Payables to FAS	249.09	164.14	84.95
02.04.003.01-Severance pay Fund D'Onofrio	8,377.04	5,526.22	2,850.82
02.04.003.02-Severance pay Fund Mibelli	7,152.02	4,467.14	2,684.88
02.08.000.00-International Award Fund	10,000.00	30,000.00	-20,000.00
02.07.006.00-Fund-Special donation to the Holy Father	3,000.00		3,000.00
02.13.000.00-Endowment for scholarship	10,000.00		10,000.00
02.07.007.00-Severance pay actuarial fund	685		685
	70,531.75	74,974.14	-4,442.39
	5,443,725.94	5,113,440.53	330,285.41