

PROFIT AND LOSS ACCOUNT

EXPENSES	2019	2018	Δ 2019-2018
03.01.001.00-Stationery	1,532.18	1,533.07	-0.89
03.01.002.00-Digital equipment maintenance	2,200.00	1,953.99	246.01
03.01.003.01-Office and utilities	9,763.89	8,379.57	1,384.32
03.01.005.00-Postage and carriers	1,182.05	2,845.94	-1,663.89
03.01.006.00-Telephone and Internet	573.08	2,544.41	-1,971.33
03.01.007.00-Travel expenses	1,143.30	5,186.06	-4,042.76
03.01.010.00-Accounting services	11,818.00	11,630.00	188.00
03.01.013.00-IT programs update	930	5,601.84	-4,671.84
03.01.014.00-Representation costs	3,242.66	3,819.86	-577.20
03.01.015.01-Wages	123,401.89	126,274.32	-2,872.43
03.01.015.02-Contributions paid	11,044.02	10,672.44	371.58
03.01.016.00-Insurances	3,631.21	2,700.00	931.21
Total operating expenses	170,462.28	183,141.50	-12,679.22
03.02.001.01-International conference	115,667.89	136,783.96	-21,116.07
03.02.001.02-National conferences	16,990.30	18,825.35	-1,835.05
03.02.004.00-Local groups	19,574.61	11,472.34	8,102.27
03.02.006.00-Dublin Process	27,397.08	25,787.18	1,609.90
03.02.007.00-Multimedia services	4,500.00	12,567.00	-8,067.00
03.02.008.00-Social Doctrine Courses costs	27,743.86	19,183.07	8,560.79
03.02.009.00-Expenses for SDC course for priests	7,418.20		7,418.20
03.02.010.00-Preparatory expenses for conferences	3,717.20	4,147.60	-430.40
03.02.013.00-Publications, subscriptions and graphics	2,011.64	21,263.07	-19,251.43
03.02.014.00-Eccles. Assts. Reimbursements	5,385.66	5,164.50	221.16
03.02.015.00-Press Office	7,841.00	8,544.70	-703.70
03.02.016.00-Website	13,685.00	16,330.00	-2,645.00
03.02.017.00-Translations and transcriptions	5,894.00	8,349.86	-2,455.86
03.02.018.00-Digitalization project		5,030.00	-5,030.00
03.02.019.00-Promotional items	1,523.75	1,823.75	-300.00
03.02.020.00-Gadgets to go on sale	5,467.08	5,467.08	
03.02.021.00-International Award	14,224.54	1,533.01	12,691.53
03.02.022.00-Appropriation for International Award	10,000.00	5,000.00	5,000.00
03.02.023.00-Statutory Body	9,602.90	11,108.84	-1,505.94
03.02.024.01-Scientific Committee	9,491.42	7,644.94	1,846.48
03.02.024.02-Advisory Board	1,313.45	2,122.02	-808.57
03.02.025.00-APSA financial advisorship	13,186.55	13,027.71	158.84
03.02.026.00-Bank commissions	1,715.53	1,441.38	274.15
03.02.027.00-Auditing costs	4,200.00	4,200.00	
03.02.028.03-Foreign exchange losses in GBP		0.58	-0.58
03.02.029.01-Interest paid on purchase of securities €	1,044.54	6,690.07	-5,645.53
03.02.029.02-Interest paid on purchase of securities \$	4,461.85	413.00	4,048.85
03.02.030.01-Recognized losses	3,390.00	3,194.00	196.00
03.02.031.01-Recognized losses €	68,963.75		68,963.75
03.02.031.02-Recognized losses \$	65,951.82	32,753.11	33,198.71
03.02.034.00-Appropriation for Special Donation Holy Father	3,000.00		3,000.00
03.02.035.00-Website data management and input	5,200.00		5,200.00
Total Non-Operational Expenses	480,563.62	389,868.12	90,695.50
TOTAL EXPENSES	651,025.90	573,009.62	78,016.28

REVENUES			
05.01.001.00-Dues paid by ordinary members	128,030.00	126,735.00	1,295.00
05.01.002.00-Dues paid by supporting members	18,400.00	22,400.00	-4,000.00
05.01.003.00- Dues paid by patrons	18,900.00	15,000.00	3,900.00
05.01.004.00-Others including founders	24,785.90	20,770.22	4,015.68
05.01.005.00-Dues paid by YIN	2,050.00	1,625.00	425.00
05.01.006.00-Dues paid by CAPP USA	7,299.79	6,916.13	383.66
Revenues from institutional activities	199,465.69	193,446.35	6,019.34
05.02.001.00-Participation fees - Conferences	132,020.00	138,164.26	-6,144.26
05.02.002.00-Registrations and contributions to national conferences	12,620.00	15,570.00	-2,950.00
Total registrations and contributions conferences	144,640.00	153,734.26	-9,094.26
05.03.001.00- Contributions for special donation to the Holy Father	3,000.00		3,000.00
05.03.002.00- Contributions for Consultations	10,066.72		10,066.72
Total contributions	13,066.72		13,066.72
05.04.001.00- 2019 SDC course fees	10,800.00	3,000.00	7,800.00
05.04.002.00- SDC course fees – pertinent to 2019	3,614.00		3,614.00
05.04.003.00-SDC course for Priests - Fees	1,300.00		1,300.00
Total SDC master fees	15,714.00	3,000.00	12,714.00
05.05.001.01-€ bonds coupons	61,432.76	74,305.11	-12,872.35
05.05.001.02-USD bonds coupons	25,769.91	17,709.17	8,060.74
05.05.002.01-Dividends from € securities	26,565.34	26,915.02	-349.68
05.05.002.02-Dividends from USD securities	18,285.42	25,185.39	-6,899.97
Revenues from financial activities	132,053.43	144,114.69	-12,061.26
05.06.001.00 – Realized profit on € securities	78,304.34	84,940.63	-6,636.29
05.06.002.00-Realized profit on USD securities	49,543.43	96,109.63	-46,566.20
Revenues from realized profit	127,847.77	181,050.26	-53,202.49
05.07.002.00-Currency exchange rate profit USD	770.14	963.14	-193
05.07.003.00- Currency exchange rate profit CHF	0.24	0.23	0.01
05.07.004.00-Currency exchange rate profit GBP	3.57		3.57
Total exchange revenues	773.95	963.37	-189.42
05.08.000.00-Interest on deposits	1,133.98	661.27	472.71
05.09.001.00-Badges and books	1,141.00	3,180.00	-2,039.00
05.09.004.00-Windfall income	914.04		914.04
Other revenues	3,189.02	3,841.27	-652.25
TOTAL REVENUES	636,750.58	680,150.20	-43,399.62
PROFIT/LOSS for the year	-€ 14,275.32	€ 107,140.58	121,415.90

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