

**Fondazione Centesimus Annus
Pro Pontifice**

Financial Statements

2021 annual fees

Total paying members as of 02.08.2021 (included CAPP USA)	Total income at 02.08.2021	% paying out of total members
n. 285	€ 135.492,65	68,02%

2021 annual fees

Total non - paying members as of 02.08.2021	% non-paying members out of total members
n. 134*	31,98%

* Total of the active members who have paid fees in the last two years is n. 419

Category	Financial Statements 2020	APSA's Report at 31.05.2021	APSA's Report at 30.09.2021
Shares	1.619.764	1.548.502	1.675.637
Bond	2.572.139	2.199.094	2.323.738
Total assets	4.191.904	3.747.596	3.999.375
Liquid	971.157	1.585.669	1.406.403
Total assets invested	5.163.061	5.333.265	5.405.778

From May to September the invested assets increased by € 72.513

From January to September the invested assets increased by € 242.717

Total Endowment Fund € 5.129.690

	BUDGET 2021				
EXPENSES					
Total operating expenses	€ 169.500,00				
Total non -operational expenses	€ 283.569,67				
Total expenses	453.069,67				
Revenues					
Revenues from institutional activities	185.000,00				
Participation fees - Conferences	123.000,00 *				
Total registrations and contributions conference	€ 123.000,00 **				
Total contributions	5.000,00				
Total SDC master fees	€ 26.582,00				
Revenues from financial activities	€ 106.000,00				
Revenues from realized profit	€ 25.000,00				
Other revenues	€ 200,00				
Total revenues	470.782,00				
PROFIT FOR THE YEAR	€ 17.712,33				
Notes:					
* the items was calculated on the basis of:					
-hypothesis International Conference n. 180 participant, n.100 of which paying € 600 + n.20 accompanying € 300 + n.20 YIN € 150 + n.40 guests;					
Evening event n.180 participant, n. 140 of which paying € 150 + guided visit n.100 participant paying € 30 cad.;					
- € 30.000 from Intesa San Paolo € 20.000 e Fideuram € 10.000 already paid					
** at 07/10 the amount collected is € 83.450 participant and € 30.000 sponsor					