

INCOME STATEMENT

EXPENSES		2017
Code	Description	AMOUNT
14	EXPENSES FOR IMPLEMENTING CURRENT PROJECTS	
14001	MONEY AND MATERIALS SEND FOR MISSION	
14001001	FUNDS SENT FOR CHILD SPONSORSHIP PROJECT	600.000,00
14001002	FUNDS SENT FOR OTHER PROJECTS	1.594.561,00
14001003	MEDICAL MATERIAL PURCHASED FOR MISSION	6.452,24
14001004	MATERIAL PURCHASED FOR MISSION	3.112,54
14001005	MEDICAL MACHINERY/EQUIPMENT PURCHASED FOR HOSPITAL	140.300,00
	Total MONEY AND MATERIALS SEND FOR MISSION	2.344.425,78
14002	OTHER CHARGES FOR IMPLEMENTING PROJECTS	
14002001	CHARGES FOR SHIPPING MATERIAL TO THE MISSION	206,00
14002002	VARIOUS CHARGES FOR PROJECT IMPLEMENTATION	11.767,08
14002003	LOGISTICS AND CONSULTING FOR PROJECT IMPLEMENTATION	9.986,51
	Total OTHER CHARGES FOR IMPLEMENTING PROJECTS	21.959,59
	Total EXPENSES FOR IMPLEMENTING CURRENT PROJECTS	2.366.385,37
15	ASSOCIATION MANAGEMENT EXPENSES	
15002	EXPENSES FOR SERVICES	
15002001	TELEPHONY EXPENSES	982,12
15002002	ELECTRICAL POWER	834,39
15002005	CONDOMINIAL EXPENSES	635,65
15002006	WASTE COLLECTION	223,38
	Total EXPENSES FOR SERVICES	2.675,54
15003	LEASE AND RENTAL EXPENSES	
15003001	MAIN OFFICE RENTAL	3.347,31
	Total LEASE AND RENTAL EXPENSES	3.347,31
15004	PERSONNEL EXPENSES	
15004001	SALARIES	35.328,37
15004002	CONTRIBUTIONS	8.564,50
15004003	TFR ALLOWANCE	2.898,20
15004004	INAIL	75,15
15004005	OTHER SOCIAL SECURITY EXPENSES	274,03
15004006	COMPENSATION	-
15004011	VOUCHER ACCESSORY WORK COST	30,00
15004012	VOUCHER ACCESSORY WORK CONTRIB.	5,20
15004014	INAIL ACCESSORY WORK COST	2,80
15004015	ACCESSORY WORK INPS CONTRIBUTIONS GRANTED VOUCHER	2,00
15004016	COMPLEMENTARY PENSION CONTRIBUTIONS	-

PROCEEDS		2017
Code	Description	AMOUNT
10	FROM INSTITUTIONAL ACTIVITY	
10001	DONATIONS	
10001001	CHILD SPONSORSHIP PROJECT	527.813,16
10001003	FREE-WILL OFFERINGS	1.619.180,00
11001006	CONTRIBUTIONS FOR PURCHASING GOODS DESTINED TO PROJECTS	826,24
	Total DONATIONS	2.147.819,40
10002	FUNDS COLLECTION EVENTS REVENUE	
10002001	FUNDS COLLECTION REVENUE	6.655,64
	Total FUNDS COLLECTION EVENTS REVENUE	6.655,64
10003	CONTRIBUTIONS FROM INSTITUTIONS	
10003002	INST. CONTRIBUTION 5X1000	56.416,26
	Total CONTRIBUTIONS FROM INSTITUTIONS	56.416,26
	Total FROM INSTITUTIONAL ACTIVITY	2.210.891,30
12	FINANCIAL PROCEEDS	
12001	ACCRUED INTEREST	
12001001	ACCRUED INTEREST ON BANK ACCOUNTS	12,19
12001003	ACCRUED INTEREST ON SECURITIES/TIME DEPOSIT	33,05
	Total ACCRUED INTEREST	45,24
	Total FINANCIAL PROCEEDS	45,24
13	OTHER PROCEEDS	
13001	OTHER INCOME	
13001001	ACCRUED ROUNDING	8,32
13001003	CONTINGENCY ASSETS	-
13001004	VARIOUS RECOVERIES AND REPAYMENTS	-
	Total OTHER INCOME	8,32
	Total OTHER PROCEEDS	8,32
16	INSTITUTIONAL INCOME	
16001	OTHER PROCEEDS	
16001001	MEMBERSHIP DUES	300,00
	Total OTHER PROCEEDS	300,00
	Total INSTITUTIONAL INCOME	300,00

	Total MARKETING EXPENSES	21.268,79
	Total FUNDS/PROMOTION INFO/COLLECTION EXPENSES	21.268,79

TOTAL COSTS	2.459.637,02	TOTAL REVENUE	2.211.244,86
OPERATING LOSS	-248.392,16		
BALANCE	2.211.637,02		