

Ce.L.I.M. - Onlus (Centro Laici Italiani per le Missioni)

Milan, Piazza Fontana, 2

CF: 80202830156

Financial Statement 31st December 2023

ASSETS	31/12/2023	31/12/2022
B) Fixed assets		
I. Intangible		
4 concessioni licenze marchi e diritti simili		
7 others	3.458	5.186
Total	3.458	5.186
II. Tangible		
4 other goods	334	2.491
Total	334	2.491
III. Financial		
1 shareholdings		
c other companies	516	516
Total	516	516
Total fixed assets	4.308	8.193
C) Current assets		
II. Credits		
3) Towards public entities - short term	2.653.892	2.651.531
3a) Towards public entities - long term	1.148.990	3.137.859
6) Towards other non-profit entities	408.600	241.055
Total credits	4.211.482	6.030.445
III. Financial resources		
3) other stocks	77.000	77.000
Total	77.000	77.000
IV. Liquidity		
1) bank and postal deposits	1.839.042	2.750.453
3) cash and cash on hand	281.597	363.516
Total	2.120.639	3.113.969
Total current assets	6.409.121	9.221.414
D) Active accruals and rediscounts	2.699	1.340
Total assets	6.416.128	9.230.948
LIABILITIES	31/12/2022	31/12/2022
A) Net capital worth		
I Endowment fund	50.000	50.000
II Tied assets		
III Free assets		
1) Profit reserves	51.976	51.976
IV Operating surplus/deficit	781	
Total net capital worth	102.757	101.976
C) Severance paymet fund	131.117	126.901
D) Debts		
Towards donors		
2) Towards other donors - short term	4.759.659	5.302.177
2a) Towards other donors - long term	1.142.228	3.487.425
7) Towards suppliers	14.479	11.332
9) Towards taxes	8.835	6.008
10) Towards social security	23.238	24.876
11) Towards employees and collaborators	2.681	9.691
12) Other debts - short term - entro 12 mesi	230.307	160.246
other debts - long term	0	
Total debts	6.181.427	9.001.755
E) Accruals and rediscounts	827	316
Total liabilities	6.416.128	9.230.948

30/04/2024

President and Legal Representative

Andrea Pierangelo Campoleoni



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Balance sheet 31st December 2023

COSTS	31/12/2023	31/12/2022	REVENUES	31/12/2023	31/12/2022
A) Costs from activities of general interest			A) Revenues from activities of general interest		
			1) Revenues from membership fees and contributions from founders	860	850
1) Raw materials, miscellaneous, consumables and			2) Revenues from associates for mutual activities		
2) Services	3.222.847	3.611.246	3) Revenues for services and transfers to associates and founders		
			4) Liberal donations	36.188	77.901
3) Use of third party assets			5) Revenues from "5 per mille"	14.441	13.959
4) Personnel	333.841	288.261	6) Revenues from private subjects	279.704	455.201
			7) Revenues for services and transfers to third parties		
5) Depreciation	3.886	3.886	8) Contributions from public bodies	2.855.120	3.067.333
6) Provisions for risks and charges			9) Revenues from contracts with public entities	260.314	230.786
7) Various management charges	375	140	10) Other revenues	45.504	43.672
8) Initial inventories			11) Closing inventory		
Total	3.560.949	3.903.533	Total	3.492.131	3.889.702
			Surplus/deficit of general interest activities (+/-)	-68.818	-13.831
B) Costs from other activities			B) Revenues from other activities		
1) Raw materials, miscellaneous, consumables and goods			1) Revenues for services and transfers to associates and founders		
2) Services			2) Revenues from private subjects		
3) Use of third party assets			3) Revenues for services and transfers to third parties		
4) Personnel			4) Revenues from private subjects		
5) Depreciation			5) Revenues from contracts with public entities		
6) Provisions for risks and charges			6) Other revenues		
7) Various management charges			7) Closing inventory		
8) Initial inventories					
Total		0	Total		0
			Surplus/deficit of other activities(+/-)		
C) Costs from fundraising activities			C) Revenues from fundraising activities		
1) Charges for regular fundraisers	117.890	71.141	1) Revenues from regular fundraisers	167.903	108.535
2) Charges for occasional fundraisers	0	26	2) Revenues from occasional fundraisers	136	0
3) Other costs			3) Other revenues		
Total	117.890	71.167	Total	168.039	108.535
			Surplus/deficit of fundraising activities (+/-)	50.149	37.368
D) Costs from financial and equity assets			D) Revenues, annuities and income from financial and equity activities		
1) On banking relationships	3.614	3.918	1) From banking relationships	36.278	
2) On loans			2) From other financial investments	836	4142
3) From building stock			3) From building stock		
4) From other assets			4) From other assets		
5) Provisions for risks and charges					
6) Other costs	28.818	27.808	5) Other revenues	14.768	4.046
Total	32.432	31.726	Total	51.882	8188
			Surplus/deficit of financial and equity assets (+/-)	19.450	-23.538
E) Costi e oneri di supporto generale			E) Revenues from general support		
1) Raw materials, miscellaneous, consumables and			1) Revenues from secondment of personnel		
2) Services			2) Other revenues from general support		
3) Use of third party assets					
4) Personnel					
5) Depreciation					
6) Provisions for risks and charges					
7) Other costs					
Total		0	Total		0
Total costs	3.711.271	4.006.426	Total revenues	3.712.052	4.006.426
			Operating surplus/deficit before taxes (+/-)	781	0
			Taxes		
Costs from voluntary work	31/12/2023	31/12/2022	Revenues from voluntary work	31/12/2023	31/12/2022
1) from activities of general interest	60.065	45.250	1) from activities of general interest	60.065	45.250
2) from other activities			2) from other activities		
Total	60.065	45.250	Total	60.065	45.250

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