

Balance Sheet at December 31st, 2018

ASSETS				
(Eur Amounts)		31/12/2018	31/12/2017	Variance +/-
(A)	SHARE CAPITAL ISSUED AND NOT YET PAID			
	<i>Payments already required</i>	0	0	0
	* Total Share capital issued and not yet paid:			
(B)	FIXED ASSETS:			
	I INTANGIBLE ASSETS			
	1 Installation and expansion costs	0	0	0
	2 Research, development and advertising costs	0	0	0
	3 Industrial and other Patent Rights	0	0	0
	4 Concessions, licenses, trademarks and similar rights	3.872	5.163	1.291-
	5 Goodwill	0	0	0
	6 Assets under construction and advance payments	0	0	0
	7 Other intangible assets	22.936	0	22.936
	* Total Intangible Assets:	26.808	5.163	21.645
	II TANGIBLE ASSETS:			
	1 Land and buildings	3.995.476	3.638.058	357.418
	2 Plant and machinery	5.730	11.816	6.086-
	3 Industrial and commercial equipment	18.593	17.332	1.261
	4 Other tangible assets	90.510	84.142	6.368
	5 Construction in progress and advance payments	921	0	921
	* Total Tangible Assets:	4.111.230	3.751.348	359.882
	III FINANCIAL ASSETS			
	1 Investments	5.814	5.814	0
	2 Receivables	0	0	0
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
	3 Other Securities	7.036.534	4.551.733	2.484.801
	* Total Financial Assets:	7.042.348	4.557.547	2.484.801
	TOTAL FIXED and FINANCIAL ASSETS:	11.180.386	8.314.058	2.866.328
(C)	CURRENT ASSETS			
	I Inventories			
	4 Merchandise	0	0	0
	5 Advance Payments	0	0	0
	* Total Inventories:	0	0	0

II	Accounts Receivables			
1	Trade Accounts Receivables	80.453	5.320	75.133
	<i>within 12 months</i>	<i>80.453</i>	<i>5.320</i>	<i>75.133</i>
	<i>over 12 months</i>	<i>0</i>	<i>0</i>	<i>0</i>
2	Tax Receivables	4	811	807-
	<i>within 12 months</i>	<i>4</i>	<i>811</i>	<i>807-</i>
	<i>over 12 months</i>	<i>0</i>	<i>0</i>	<i>0</i>
3	Other Receivables	35.380.471	24.405.335	10.975.136
	<i>within 12 months</i>	<i>18.156.864</i>	<i>16.998.085</i>	<i>1.158.779</i>
	<i>over 12 months</i>	<i>17.223.607</i>	<i>7.407.250</i>	<i>9.816.357</i>
*	Total Receivables:	35.460.928	24.411.466	11.049.462
III	Short-term investment			
1	Investments	0	0	0
2	Other Securities	0	0	0
*	Total Short Term Investments	0	0	0
IV	Cash and Cash Equivalents			
1	Banks and Postal Deposits	16.883.545	10.850.736	6.032,809
2	Cheques	0	0	0
3	Cash on hand	316.875	255.362	61.513
*	Total Cash and Cash Equivalents:	17.200.420	11.106.098	6.094.322
*	TOTAL CURRENT ASSETS	52.661.348	35.517.564	17.143.784
(D)	PREPAYMENTS AND ACCRUED INCOMES			
	Advanced costs on loans	0	0	0
	Other prepayments and accrued incomes	5.636.920	394.935	5.241.985
*	Total Prepayments and Accrued Incomes:	5.636.920	394.935	5.241.985
	TOTAL ASSETS	69.478.654	44.226.557	25.252.097

LIABILITIES AND EQUITY				
(Eur Amounts)		31/12/2018	31/12/2017	Variance +/-
(A)	EQUITY			
I	Capital / Accumulated Fund	282.760	282.760	0
II	Revaluation Reserve	1.391.137	1.391.137	0
III	Statutory Reserves	0	0	0
IV	Other Reserves:	12.518.703	4.859.276	7.659.427
	- Extraordinary Reserve	234.383	206.024	28.359
	- Round off Reserve	1-	0	1-
	- Reserves with specific aim	12.284.321	4.653.252	7.631.069
V	Surplus (deficit) of previous years	0	0	0
VI	Surplus (deficit) of current year	16.379	28.358	11.979-
	Total Net Equity:	14.208.979	6.561.531	7.647.448
(B)	PROVISIONS FOR CONTINGENCIES AND COMMITMENTS			
1	Provision for Severance Indemnities and similar commitments	0	0	0
2	Provision for Deferred Taxes	0	0	0
3	Other Provisions	2.052.288	2.171.671	119.383-
	Total Provisions for Contingencies and Commitments:	2.052.288	2.171.671	119.383-
(C)	STAFF LEAVING INDEMNITY (TFR)	1.102.292	1.032.230	70.062
(D)	LIABILITIES			
1	Banks loans and overdraft	29.854	33.621	3.767
	<i>within 12 months</i>	29.854	33.621	3.767-
	<i>over 12 months</i>	0	0	0
2	Other Financial Payables	0	0	0
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
3	Advance Payments Received	0	0	0
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
4	Trade Accounts Payables	426.257	483.597	57.340-
	<i>within 12 months</i>	426.257	483.597	57.340-
	<i>over 12 months</i>	0	0	0

5	Note Payables	0	0	0
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
6	Tax Payables	152.952	123.360	29.592
	<i>within 12 months</i>	152.952	123.360	29.592
	<i>over 12 months</i>	0	0	0
7	Social Securities Payables	312.954	294.527	18.427
	<i>within 12 months</i>	312.954	294.527	18.427
	<i>over 12 months</i>	0	0	0
8	Other Payables	4.038.198	720.249	3.317.949
	<i>within 12 months</i>	2.059.434	718.027	1.341.357
	<i>over 12 months</i>	1.978.764	2,172	1.976,592
	Total Liabilities:	4.960.215	1.655.354	3.304.861
(E)	ACCRUED EXPENSES AND DEFERRED INCOMES			
	Agio on loans			
	Other accrued expenses and deferred incomes	47.154.880	32.805.771	14.349.109
	Total Accrued Expenses and Deferred Incomes	47.154.880	32.805.771	14.349.109
	TOTAL LIABILITIES AND EQUITY	69.478.654	44.226.557	25.252.097

**STATEMENT OF COMPREHENSIVE INCOME AT
DECEMBER, 31ST2018**

(Eur Amounts)		31/12/2018	31/12/2017	Variance +/-
(A)	VALUE PRODUCED			
1	Contributions, Offers, and other activity incomes	36.046.028	28.553.433	7.492.595
2	Change in merchandises	0	0	0
3	Increase of works in progress	0	0	0
4	Increase in internal construction capitalized	0	0	0
5	Other revenues	225.484	121.922	103.562
*	Total Value Produced	36.271.512	28.675.355	7.596.157
(B)	COSTS			
6	Costs for raw materials, auxiliary materials, spare parts and goods	114.446	101.723	12.723
7	Costs for services	33.243.735	25.396.101	7.847.634
8	Costs for utilization of third parties' assets	86.208	72.312	13.896
9	Personnel Costs	2.387.198	2.408.307	21.109-
	(a) <i>Wages and Salaries</i>	<i>1.734.257</i>	<i>1.750.586</i>	<i>16.329-</i>
	(b) <i>Social Securities</i>	<i>496.564</i>	<i>502.837</i>	<i>6.273-</i>
	(c) <i>Staff Leaving Indemnity</i>	<i>156.377</i>	<i>154.884</i>	<i>1.493</i>
	(d) <i>Other Social Contributions</i>	<i>0</i>	<i>0</i>	<i>0</i>
	(e) <i>Other costs</i>	<i>0</i>	<i>0</i>	<i>0</i>
10	Amortization and Write off on Assets	178.637	146.638	31.999
	(a) <i>Amortization of intangible assets</i>	<i>7.025</i>	<i>1.407</i>	<i>5.618</i>
	(b) <i>Amortization of tangible assets</i>	<i>171.612</i>	<i>145,228</i>	<i>26.384</i>
	(c) <i>Other write off on assets</i>	<i>0</i>	<i>0</i>	<i>0</i>
	(d) <i>Write off on accounts receivables</i>	<i>0</i>	<i>3</i>	<i>3-</i>
11	Change in inventory of raw materials, auxiliary materials, spare parts and goods	0	0	0
12	Accruals for contingencies	0	274.457	274.457-
13	Other Accruals	13.558	1.135.	12.423
14	Other operating expenses	194.200	262.771	68.571-
*	Total Costs	36.217.982	28.663.444	7.554.538
(A-B)	* Differences between Value Produced and Costs	53.530	11.911	41.619
(C)	FINANCIAL INCOMES AND EXPENSES			
15	Incomes from Investiments	0	0	0
16	Other financial incomes	44.432	25.938	18.494
17	Interest and other financial charge	298-	8.017-	7.719

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17 bis	Exchange currency gains and losses	5.953	69.702	63.749-
*	Net Financial Incomes and (Expenses):	50.087	87.623	37.536-
(D)				
18	Revaluations	0	0	0
19	Devaluations	0	0	0
	Net Adjustments to the value of financial operations	0	0	0
	* EARNING BEFORE TAXES	103.617	99.534	4.083
22	Current and Deferred Income Taxes	87.238	71.176	16.062
*	23 Net Income (Loss) of Financial Period:	16.379	28.358	11.979-

The present Financial Statement is compliant to the accounting records regularly kept by Organization.

The President of Board of Governors

Mons. Claudio Cipolla.

Supplementary Notes to the Financial Statement as at 31 December 2018

This Supplement provides information and additional details useful for a more complete description of the Financial Statement and the accounting policies adopted for the recognition of individual balance sheet items

P RINCIPLES OF DRAFTING

Regarding the principles of drafting, it is stated that:

- Evaluation of individual items was carried out with prudence and on a going concern basis.
- The accrual basis is considered regardless of the payment or the occurrence of the related collection.
- The risks and losses were taken into account for the year, even if known after the close of the same.
- We have not changed the evaluation criteria compared to the previous year.

A ACCOUNTING POLICIES AND EVALUATION CRITERIA

The accounting policies adopted are consistent with those recommended by the National Board of Accountants and Auditors, suitably interpreted and, where necessary, adapted according to the particular situation of the Institution.

The evaluation criteria adopted in the preparation of the annual accounts comply with the provisions of Article 2426 of the Civil Code.

I INTANGIBLE FIXED ASSETS

Intangible assets are recorded as assets at purchase or production cost including directly attributable ancillary costs, net of amortisation. The initial capitalization and maintained posting is justified by the potential for economic benefits in the future.

Intangible assets are amortised on a straight-line basis in view of their residual useful life.

If the value of the asset at the balance sheet date is permanently lower than the book value, it is recorded at the lower value.

This will not be maintained in subsequent years if the reasons for the adjustment should fail.

Concessions, licenses, trademarks and similar rights are valued at acquisition cost and are amortized over the period of use or, if not determined, over a period of five years. It is believed this procedure is appropriate to represent the residual useful life of the rights in question.

TANGIBLE FIXED ASSETS

Tangible assets are stated at cost, net of accumulated depreciation, including all costs and any directly related expenses with the exception of land which is revalued pursuant to art. 7 of Law no. 448 of 28/12/2001 as specified in the notes. In the case of inherited property, the assets are entered at O.M.I. value (Osservatorio Mercato Immobiliare - Observatory on the Real Estate Market – managed by the Internal Revenue Service) for the period concerned. The assets are depreciated every year on a straight-line basis using economic and technical rates determined in relation to the remaining useful life of the assets in the management process.

The following economic-technical depreciation rates are applied, as considered representative of actual depreciation:

Buildings	3%
Plant and machinery	7.50% - 15%
Equipment	15%
Other assets	12% - 25%

For goods that entered into the management cycle in the year, the depreciation rates were reduced to their half.

The maintenance and repair costs of an ordinary nature to fixed assets have been recorded in the Profit and Loss Statement. Costs for improvements, modernization, transformation and extraordinary maintenance are capitalized and increase the value of the related assets.

If the value of the asset at the balance sheet date is permanently lower than the book value, it is recorded at the lower value.

This will not be maintained in subsequent years if the reasons for the adjustment should fail.

The assets recorded in the Financial Statement at 31 December 2018 have not been revalued.

FINANCIAL FIXED ASSETS

The financial assets were recognized at the value relative to the cost incurred or to the value noted in the documents held by company if they relate to donations or legacies. If the value of the financial asset at the balance sheet date is permanently lower than the book value, it is recorded at the lower value. This will not be maintained in subsequent years if the reasons for the adjustment should fail.

RECEIVABLES AND PAYABLES

Receivables are stated at their estimated redemption value.

Payables are stated at nominal value.

The non-capitalised receivables and payables in foreign currency are converted into euro at the Inforeuro exchange rates for the month of December shown in the table below and the differences arising from the adjustment are posted in the Profit and Loss Statement as an adjustment to the contributions or costs of the projects to which they refer..

COUNTRY	EXCHANGE RATE
Angola	352,77
Ethiopia	31,94
Mozambique	69,39
Sierra Leone	9.596,88
South Sudan	172,67
Tanzania	2.588,66
Uganda	4.236,05
U\$D	1,14

LIQUID ASSETS

Liquid assets are recognized and measured at their nominal value.

Foreign currency liquid assets are also converted into Euros at the Inforeuro exchange rates for the month of December shown in the table, with attribution of the differences as adjustment of the contributions or costs of the projects to which they refer.

ACCRUED EXPENSES AND DEFERRED INCOME

These are calculated using the criterion of accrual pursuant to the principle of correlation between costs and revenues for the year and include costs and income common to two or more years.

STAFF LEAVING INDEMNITY

The liability for the employee staff severance fund is adequate to the amounts accrued at year-end in accordance with legal and contractual provisions in force, net of advances paid to employees.

PROVISIONS FOR RISKS AND CHARGES

Provisions for risks and charges involve determined losses or liabilities, either certain or probable for which, at the balance sheet date, the exact amount or the date of the event are uncertain. The provisions reflect the best estimate based on the information available.

COSTS AND REVENUES

These are recorded in the Financial Statements on an accrual basis.

Revenues from funds received from religious and secular institutions, or from individuals are accounted for on the basis of the reasonable certainty of their disbursement coinciding with the time of actual collection. Contributions received in relation to specific projects are recorded on an accrual basis, correlating them with the advancement of the related costs attributable to the project for the portion of the definitively approved funding coverage.

Non-monetary donations without restraint, consisting of assets intended for a multiyear use, are subject to the ordinary depreciation calculated according to the remaining useful life of the asset.

The costs are accounted for on an accrual basis with the recognition of accruals and deferrals.

Project contributions and costs are adjusted at the end of the year based on the assessment of receivables and liquid assets as already specified in the paragraphs dedicated to these items.

INCOME TAX – TAX REGIME

The Institution's activities are not subject to tax on the possible surplus, determined based on the accounting records. The fees are subjected to tax that are paid to employees and collaborators if earned in Italy (IRAP), the land income related to buildings owned and any other "different" or "capital" income received (IRES) and the receipt of income from the accessory activity of University College (IRES and IRAP).

GUARANTEES AND OTHER MEMORANDUM ACCOUNTS

Financial commitments for projects in progress are posted at the nominal value of the project in question.

ACCOUNTS HEADINGS

The following are comments on the main items in the balance sheet, and provides the most relevant information about the Profit and Loss Statement.

The figures are shown in euro.

Some tables are also attached to these notes to illustrate some of the more significant entries in the Financial Statements.

A ANALYSIS OF THE HEADINGS

ASSETS AND LIABILITIES STATEMENT

FIXED ASSETS

This section points out the intangible fixed assets, the tangible fixed assets and financial fixed assets for a total amount of 11.180.386 euro, a variation on the previous year of 2.866.328 euro.

INTANGIBLE FIXED ASSETS

The intangible assets at 31 December 2018 amounted to 26.808 euro, with a variation on the previous year of 21.645 euro and are composed as follows:

	31/12/2018	31/12/2017
Concessions, licenses, brands and similar rights	3.872	5.163
Other intangible assets	22.936	0
Total	26.808	5.163

These assets refer to application software used for the institution's operational, administrative and accounting management as well as the expenses incurred for the establishment of the info point in via S. Francesco. The above assets are amortized according to an amortization plan established in accordance with their remaining useful life. In the Profit and Loss Statement amortization totalling 7.025 Euros was recorded.

TANGIBLE FIXED ASSETS

The tangible assets at 31 December 2018 amounted to 4.111.230 euro, with a variation on the previous year of 359.882 euro and are composed as follows:

	31/12/2018	31/12/2017
Land and Buildings	3.995.476	3.638.058
Plant and machinery	5.730	11.816
Equipment	18.593	17.332
Other tangible assets	90.510	84.142
Current fixed assets and advance payments	921	0
Total	4.111.230	3.751.348

They consist of the institution's real estate and other capital goods necessary to carry out the activities. The owned buildings are used to conduct the institution's activities or inserted in the housing market to recover natural resources through land rents to be allocated to the assets.

The above assets are depreciated according to a depreciation plan established in accordance with their remaining useful life. The depreciation rate is highlighted in the introduction on the accounting principles and the valuation criteria.

The increase in value is due substantially to legacies of a property received during the year. On this point it is recalled that, with a special resolution of the Board of Directors, making exceptions to the principles contemplated for the accounting of donations, the property received in this manner are posted to tangible fixed assets in a special account named "Inherited property" and destined directly to constitute a capital endowment named "Inherited reserve", to be used in the event of emergencies or unforeseen events that the Institution may have to cope with. During the year there was a sale of a building included in this fund as well as the rebate of a property already acquired for which the donor subsequently asked to be able to allocate it differently.

Please note that there are no more properties to be revalued in the financial statement.

Depreciation amounted to 171.612 euro.

Annex no. 1 to these notes summarises the Institution's assets by category.

F FINANCIAL FIXED ASSETS

The financial assets at 31 December 2018 amounted to 7.042.348 euro, with a variation on the previous year of 2.484.801 euro and are composed as follows:

	31/12/2018	31/12/2017
Equity investments	5.814	5.814
Bonds	7.036.534	4.551.733
Total	7.042.348	4.557.547

EQUITY INVESTMENTS

The Institution has an equity investment with the nominal value of 5.814 euro in a British charity, obligatorily set up to allow operation in the United Kingdom, in which country there are considerable opportunities of funding for the projects drafted and proposed.

BONDS

The Institution has a bond portfolio for a total of 7.036.534 euro divided in the following categories:

	Posted value	Nominal or repayment value	Maturity
Private bonds	12.008	according to the rate	on demand
BTP (long-term Treasury bond)	1.627.385	1.627.385	2027 / 2040
Mutual funds	31.505	according to the rate	on demand
Ersel equity management	5.365.636	5.365.636	on demand
Total	7.036.534		

The securities that the Institution owns were referred in part (nominal 2.382.295 euro) as an investment in the commitment to the management of the "S. Luca Fund", set up in order to cover the costs incurred for the management of the Hospital Wolisso in Ethiopia, and partly (nominal 4.654.239 euro) in order to obtain financial resources to support projects directly funded by the Institution.

CURRENT ASSETS

This item includes receivables and cash for a total amount of 52.661.348 euro, a variation on the previous year of 17.143.784 euro.

RECEIVABLES

The receivables included in the balance sheet amounted at 31 December 2018 to 35.460.928 euro, with a change over the previous year of 11.049.462 euro as follows:

	31/12/2018	31/12/2017
Trade receivables	80.453	5.320
Tax receivables	4	811
Other receivables	35.380.471	24.405.335
Total	35.460.928	24.411.466

This item includes activities that in relation to their nature and function can be monetized in a short period. The change compared to the previous year is mainly due to the time lag between the time of collection of outstanding receivables and the time to budgeting of any claims relating to new approved projects, a situation that can, as appropriate, increase or decrease by even substantial amounts between one year and another.

The previously described claims are given divided according to their duration and, in particular.

	Within 12 months	Beyond 12 months	Beyond 5 years
Trade receivables (students and sponsor)	80.453	0	0

Tax receivables	4	0	0
Other receivables	18.156.864	17.223.607	0
Total	18.237.321	17.223.607	0

TRADE RECEIVABLES

Trade receivables (students and sponsor) represent invoices issued and not yet collected at the year-end date relative to the College's activities and sponsorships received as part of the initiatives promoted by the non-profit organization. The value at year-end must be considered appropriate in relation to the natural time lag between the issuance of the document and the receipt of the payment.

TAX RECEIVABLES

The item "Tax receivables" amounts at 31 December 2018 to 4 euro, a variation on the previous year of € -807 euro, and is composed of:

	31/12/2018	31/12/2017
IRES tax a/c (Foundation)	0	0
Substitute tax a/c (NPO)	0	0
VAT tax a/c (College)	0	0
IRES tax a/c (College)	4	21
IRAP tax a/c (College)	0	790
Total	4	811

Advances for taxes paid in 2018 for IRES and IRAP totalling 75.144 euro are shown net of current taxes recorded for the year and amounted to 87.238 euro therefore are listed below, broken down by sector of activity, where there is a surplus over the taxes due.

OTHER RECEIVABLES

The item "Other receivables" amounts as of 31 December 2018 to 35.380.471 euro, a variation on the previous year of 10.975.136 euro:

	31/12/2018	31/12/2017
Receivables for current or completed projects	35.297.055	24.287.526
Security deposits	3.612	2.250
Other minor receivables	79.804	121.90
Total	35.380.471	24.411.466

Receivables for projects in progress represent the contributions formally approved by the respective financial institutions (Italian Agency for Development Cooperation, European Commission, etc.) for projects that have been submitted and pending collection that will occur according to the progress of the project implementation. Annex 2 to these notes summarizes the projects with the relevant credit reference values.

L LIQUID ASSETS

The item amounts to a total of 17.200.420 euro, a variation on the previous year of 6.094.322 euro, and includes the balances of bank and postal current accounts open at 31 December 2018, as well as cheques received and subsequently cashed, the money and the existing securities on hand at year end.

A ACCRUED EXPENSES AND DEFERRED INCOME

The item amounts at 31 December 2018 to 5.636.920 euro, with a variation on the previous year of 5.241.985 euro. The shares of revenues and costs are listed here not related with their cash collection. The significant increase is due to the acquisition of the share for the period of future years due to our partners in the context of joint projects.

S SHAREHOLDERS' EQUITY

The shareholders' equity of the institution amounts to 14.208.979 euro, with a variation over the previous year of 7.647.448 euro and is formed as follows:

ENDOWMENT FUND

At year-end the endowment fund amounted to €282.760.

REVALUATION RESERVE

This heading includes the appraised value of the land, net of the related substitute tax, which was already revalued in the past, and at year-end amounted to 1.391.137 euro.

OTHER RESERVES

The item amounts to 12.518.703 euro at 31 December 2018 and includes:

- Extraordinary reserve for 234.383 euro formed for the provision of the surpluses of previous years;
- Assigned assets and reserves:
 - S. Luca fund for 2.504.022 euro;
 - Inherited reserve for 9.780.299 euro.

SURPLUS (DEFICIT) FOR THE YEAR

This is the net result for the year and amounts to 16.379 euro.

PROVISIONS FOR RISKS AND CHARGES

In this item the reserves created against specific charges are given that can have actual cash payment in the future and to cover risks linked to the performance of the activities in countries with a high degree of political and social instability, as well as the receivables for projects financed by donors with whom new relationships are being established, for a total amount of 2.052.288 euro, a variation on the previous year of 119.383- euro. The chart below shows the details of the movements in the Provision for risks and charges:

	Reserve at 31/12/2017	Allocations	Uses / Decreases	Reserve at 31/12/2018
Provisions for risks and charges	2.171.671	0	0	2.052.288
- for credit risks	806.362	333.655	0	1.140.017
- for bond risks	200.000	0	110.905	89.095
- for risks and charges on project assets and activities	1.165.309	0	342.133	823.176

STAFF LEAVING INDEMNITY

At 31 December 2017 the liability for the severance indemnities amounted to 1.032.230 euro, with a variation on the previous year of 98.804 euro and is formed as follows:

	Payable as at 31/12/2017	Allocations	Uses	Payable as at 31/12/2018
Staff Leaving Indemnity	1.032.230	156.377	86.315	1.102.292

The Complementary Pension Reform implemented from 1 January 2007 with the Finance Bill and related implementation decrees, introduced significant changes in norms regarding staff severance funds, including the choice of workers as to the destination of their fund.

In particular, the new flows in the staff severance fund can be allocated to pension funds or kept within the company.

For these reasons the staff severance fund is shown net of sums sent to supplementary pension funds as a result of the choice of employees as to the destination of their termination benefits.

PAYABLES

The payables included in the balance sheet amounted at 31 December 2018 to 4.960.215 euro, with a variation over the previous year of 3.304.861 euro as follows:

	31/12/2018	31/12/2017
Payables to banks and credit institutes	29.854	33.621
Trade payables	426.257	483.597
Tax payables	152.952	123.360
Payables to social security and welfare institutes	312.954	294.527
Other payables	4.038.198	720.249
Total	4.960.215	1.655.354

Among the payables to others there are some items payable beyond the next financial year for a total of 1,978,764 represented by guarantee deposits and shares due to our partners for joint projects.

PAYABLES TO BANKS AND CREDIT INSTITUTES

Payables to credit institutes amount to 29.854 euro, with a variation on the previous year of 3.767- euro and consist of the credit card debt to be paid and of current account overdrafts at the end of the year.

TRADE PAYABLES

Trade payables represent the summary entry of debts for supplies to the year-end and amounted to 426.257 euro. Their amount is consistent with the volume of purchases and investments and with the ordinary terms of payment; the change compared to the previous year, amounting to 57.340- euro, is to be considered physiological due to the volumes of operations being carried out.

TAX PAYABLES

The account in question shows the Institution's tax liabilities for income taxes and other taxes for 152.952 euro, a variation on the previous year of 29.5927 euro, and it is composed as follows:

	31/12/2018	31/12/2017
IRES tax a/c (Foundation)	5.987	567
IRAP tax a/c (NPO)	7.264	4.654
Employee retainer tax a/c (NPO)	70.625	69.564
Development workers' retainer tax a/c (NPO)	53.500	39.718
Self-employed workers' retainer tax a/c (NPO)	1.965	3.000
Consultants' retainer tax a/c (NPO)	2.076	0
Substitute tax a/c on Severance (NPO)	857	932
Employee retainer tax a/c (College)	326	326
Substitute tax a/c on Severance (College)	95	109

IRES tax a/c (College)	0	0
IRAP tax a/c (College)	119	0
VAT tax a/c (College)	10.138	4.490
Total	152.952	123.360

The payables for the individual taxes were recorded net of advances, withholding taxes and tax credits, compensation is permitted.

PAYABLES TO SOCIAL SECURITY AND WELFARE INSTITUTES

The account at the balance sheet date amounted to 312.954 euro, a variation on the previous year of 18.427 euro, and includes the following payables:

	31/12/2018	31/12/2017
I.N.P.S.	197.053	250.252
I.N.A.I.L.	4.094	9.337
E.N.P.A.P.I.	6.635	5.048
I.N.P.D.A.P	16.472	29.890
Total	312.954	294.527

OTHER PAYABLES

This item at 31 December 2018 amounted to 4.038.198 euro, with a variation of 3.317.949 euro on the previous year, it is essentially due to the acquisition of the payable share towards some partners in joint projects in which we are the project leader, and includes:

	31/12/2018	31/12/2017
Payable to employees	261.535	312.415
Payable to cooperators	0	538
Various payables related to current projects	3.330.724	20.949
Other payables (insurance, security deposits received, various, etc.)	445.939	387.422
Total	4.038.198	720.249

A ACCRUED EXPENSES AND DEFERRED INCOME

The item amounts at 31 December 2018 to 47.154.880 euro, with a variation on the previous year of 14.349.109 euro. This item includes mainly deferred income relating to revenue and income that had been collected in 2018 and whose economic effect is related to future periods that correspond to portions of grants whose related costs will begin to be incurred in the

year or in subsequent years. Annex 3 to these notes summarizes the determination of deferred income related to grants received.

M EMORANDUM ACCOUNTS

At 31 December 2018 the Memorandum Accounts amount to 92.845.016 euro and include:

- commitments due to issuing 18 bank guarantees by Banca Monte dei Paschi di Siena S.p.A. for 7.786.340 euro relative to advances received for projects financed in Ethiopia, Mozambique and South Sudan;
- the commitments the Institution has taken for projects to implement for 85.058.676 euro. The attached schedule no., 4 shows the amount determined for each project and the amount of contributions committed to by the financiers.

PROFIT AND **L**OSS **S**TATEMENT

O PERATING **I**NCOME

The income from the Institution's typical activities are from contributions, offers and College fees and amount to 36.046.028 euro.

O THER **R**EVENUES

The other revenues amount to a 225.484 euro and include benevolent work for 17.500 euro, revenue from leased property for 33.266 euro, revenue from the College canteen for 11.539 euro, allowances for 21.599 euro, use of the Bequest fund for 23,059 euros, sponsorships for 100,000 euros and other minor sums for 40.223 euro.

C OSTS FOR **R**AW **M**ATERIALS, **A**NCILLARIES, **C**ONSUMABLES AND **G**OODS

This item mainly includes the College canteen supplies for 82.651 euro and fuel and consumables bought to conduct the normal activities for 31.795 euro.

C OSTS FOR **S**ERVICES

This item includes mainly the project costs for 32.833.786 euro, structure and College management for 325.354 euro and the various maintenance costs for the institution for about 84.595 euro.

COSTS FOR LEASES AND RENTALS

Leases and rentals refer to the yearly instalments for software licences and rental costs incurred during the year for photocopying machines and for the new boiler.

PERSONNEL COSTS

Personnel costs amount to 2.387.198 of which 175.471 euro for the College. They include:

	31/12/2018	31/12/2017	Difference
Wages and salaries	1.734.257	1.750.586	16.329-
Social security costs	496.564	502.837	6.273-
Staff severance fund	156.377	154.884	1.493
Other personnel costs	0	0	0
Total	2.387.198	2.408.307	21.109-

Annex 5 to these notes summarises the situation of personnel employed by the institution.

DEPRECIATION, AMORTIZATION AND WRITE-DOWNS

This item includes depreciation and amortization of fixed assets and normal write-downs to property posted to the assets. It includes amortisation to intangible fixed assets as follows:

	31/12/2018	31/12/2017	Difference
Software amortization	1.291	1.291	0
Amortization of concessions, licenses, trademarks and similar rights	0	116	116-
Other intangible assets amortization	5.734	0	5.734
Total	7.025	1.407	5.618

It includes the following depreciation to tangible fixed assets:

	31/12/2018	31/12/2017	Difference
Buildings amortization	134.573	112.656	21.916
Plant amortization	6.085	6.085	0
Equipment and kitchen ware amortization	3.984	3.660	325
Other tangible assets amortization	26.970	22.827	4.143
Total	171.612	145.228	26.384

The depreciation of tangible assets was performed, as described elsewhere in this note, in relation to the residual useful life of the assets owned by the institution.

O THER PROVISIONS

To give effect to the provisions for the management of the S. Luca Fund an allocation of the profits was made to a specific fund for 13.558 euro, produced from investments in securities purchased with the amounts made available to the Institution

O THER OPERATING COSTS

The other operating expenses amounting to 194.200 euro include all the various taxes and non-state taxes and the cost of stationery and other administrative costs. The capital loss incurred in the sale of an apartment received in a legacy registered at a value that is slightly higher than the value at which the sales negotiation was then concluded is also noted here.

The institution's ordinary activities have an operating gain of 53.530 euro, a result obtained thanks to the always careful and prudent management in the operational choices, tending to cost containment and proper use of available resources.

O THER FINANCIAL INCOME

This item primarily includes financial income consisting of the proceeds collected from the titles received in legacy amounting to 23,102 euros, from interest from the S. Luca Fund for a total of 18.493 euro which, remember, are then charged, net of related expenses and taxes, to its dedicated assets and from accrued interest on the institution's current accounts totalling 2.837 euro.

I NTEREST AND OTHER FINANCIAL CHARGES

This item includes 225 euro in interest related to the quarterly VAT settlements and interest of 73 euro payable to banks borne by the Institute.

It is noted that no financial charges were applied to the values recorded in assets.

G AINS AND LOSSES ON EXCHANGE RATES

The item includes the value of exchange differences during the year for foreign currency transactions.

I NCOME TAX FOR THE YEAR

The allocation for the year of 87.238 euro is given by providing for IRES and IRAP tax relative to the year:

	31/12/2018	31/12/2017	Difference
IRES (Foundation)	8.679	0	8.679
IRES (College)	0	0	0
IRAP (NPO)	78.318	71.054	7.264
IRAP (College)	241	122	119
Total tax for the year	87.238	71.176	16.062

INFORMATION ON NPO FUND RAISING AND THE USE OF FUNDS

The following table shows the results of the activity of communication and fund raising carried out by the Institution during the year and the use of these resources:

REVENUES	31/12/2018	31/12/2017	Difference
Private	5.472.472	6.022.938	550.466-
5 per 1000	595.842	552.892	42.951
Groups	249.704	439.118	189.414-
Foundations	4.984.010	5.185.509	201.499-
Companies	1.954.321	1.142.926	811.395
Total funds collected from private citizens	13.256.349	13.343.383	87.034-

COSTS (services + personnel)	31/12/2018	31/12/2017	Difference
Communication Sector	783.443	677.187	106.256
Education and Public Awareness Sector	17.288	59.041	41.753-
Fund Raising Sector	687.920	704.292	16.372-
Total Costs	1.488.651	1.440.520	48.131

Other informations on contributions from international donors

Name of the project / Donor	Proceeds	Date
"Improving maternal, perinatal and newborn health and reducing mortality in Oyam District, Uganda" finanziato da Comic relief / Big Lottery via WCF – Grant ID 2077731	39.042 GBP	09/04/2018
	35.460 GBP	13/06/2018
	28.720 GBP	21/09/2018
"Fighting Malaria in Capo Delgado in partnership with local communities and health		

structure" finanziato da Comic Relief / GSK – Grant ID 2117396		
	87.754 GBP	05/02/2018
	87.504 GBP	05/10/2018
"Improving maternal, perinatal and newborn health and reducing mortality in Goro Woreda, Ethiopia" finanziato da Comic relief / Big Lottery – Grant ID 2146637		
	100.652 GBP	11/09/2018
Support the access to Hiv/Srhs for young girls in Beira. Mozambique		
	56.265 EUR	05/11/2018

Annexes 6, 7 and 8 to these Supplementary Notes give a summary divided by sector (NPO, College and Foundation) of the income and costs from operating management for 2018 and the result obtained. The overall result for 2018 shows an operating surplus of 16.379 euro.

Dear Board Members,

For all the above we ask you to approve the Financial Statements at 31 December 2018 as they are proposed, and we state the posted data comply with the accounts as correctly kept by the Institution, and therefore to allocate the operating surplus of 16.379 euro to increase the Institution's extraordinary reserve, the use of which will be subject to prior deliberation by the Board of Directors.

The Chairman of the Board of Directors

Mons. Claudio Cipolla

BILANCIO AL 31.12.2018

**ALLEGATO N.1
PROSPETTO DEGLI AMMORTAMENTI**

DESCRIZIONE CESPITE	VALORE COMPLESSIVO DEI CESPITI	% *	QUOTE DI AMMORTAMENTO	FONDO DI AMMORTAMENTO	RESIDUO DA AMMORTIZZARE
<u>FONDAZIONE</u>					
Immobili (compresi i terreni)	5.011.989,32	0,03	134.572,95	1.061.173,07	3.950.816,25
Mobili, arredi e attrezzature	168.376,41	0,12	-	168.376,41	-
Impianto termo e metano	53.081,24	0,15	190,32	52.859,20	222,04
Impianto di condizionamento	77.464,85	0,08	5.809,86	72.623,25	4.841,60
Impianto antifurto e antincendio	1.134,60	0,08	85,09	468,00	666,60
Strumentazione audiovisiva	3.890,59	0,25	-	3.890,59	-
Automezzi	41.848,80	0,20	1.742,00	27.535,80	14.313,00
Macchine elettroniche	23.877,60	0,20	-	23.877,60	-
Totali	5.381.663,41		142.400,22	1.410.803,92	3.970.859,49
<u>ONLUS</u>					
Immobili (compresi i terreni)	44.660,04	0,03			44.660,04
Mobili, arredi e attrezzature	138.406,86	0,12	10.262,75	107.175,07	31.231,79
Attrezzatura generica	4.623,07	0,15	446,56	3.271,87	1.351,20
Macchine ordinarie d'ufficio	7.878,57	0,12	898,88	2.642,66	5.235,91
Macchine elettroniche	158.519,61	0,12	8.314,54	132.533,26	25.986,35
Sistemi telefonici fissi e mobili	18.675,33	0,20	2.143,08	9.110,96	9.564,37
Software (ammortamento diretto)	3.872,28	0,20	1.290,76	-	3.872,28
Concessioni e licenze	12.468,35	0,20	-	12.468,35	-
Altri beni immateriali	28.670,00	0,20	5.734,00	5.734,00	22.936,00
Totali	417.774,11		29.090,57	272.936,17	144.837,94
<u>COLLEGIO</u>					
Attrezzatura di cucina	20.601,01	0,15	2.654,65	8.845,42	11.755,59
Stoviglie e posate	8.724,37	0,10	797,52	6.002,05	2.722,32
Attrezzatura generica	984,74	0,15	86,36	853,07	131,67
Biancheria	2.926,36	0,10	289,15	1.850,92	1.075,44
Mobili, arredi e attrezzature	32.589,16	0,12	1.629,22	28.410,63	4.178,53
Macchine elettroniche	14.205,32	0,12	1.343,53	14.205,32	-
Frighi	2.398,29	0,15	345,26	841,40	1.556,89
Totali	82.429,25		7.145,69	61.008,81	21.420,44
Totali complessivi	5.881.866,77		178.636,48	1.744.748,90	4.137.117,87

(*) per l'anno di entrata in funzione dei beni l'aliquota viene ridotta della metà

BILANCIO AL 31.12.2018

ALLEGATO N.2
CREDITI PER PROGETTI ONLUS

Progetti con finanziamento di Fondazioni private internazionali	2.498.109
ANG-IMPROVING DIABETES MELLITUS DIAGNOSIS AND MANAGEMENT IN LUANDA PROVINCE	144.146
ETH-IMPROVING QUALITY AND ACCESSIBILITY OF DIABETES AND HYPERTENSION PREVENTION AND CARE SER	655.849
TAN-PG. MALNUTRITION SIMIYU AND RUVUMA REGIONS	139.306
TAN-CERVICAL CANCER PROGRAMME EXPANSION	195
TAN-IMPROVING TB CASE DETECTION SHINYANGA	39.671
UGA - IMPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN OYAM DISTRICT	470.156
UGA-IMPROVING THE CAPACITY OF THE HEALTH WORKFORCE FOR MATERNAL, NEONATAL AND CHILD HEALTH IN KARA	181.000
UGA-THE FIRST 1.000 DAYS: IMPROVING MATERNAL AND NEONATAL HEALTH IN OYAM	150.000
SIE-INTEGRATING DIABETES SCREENING WITH ANTE-NATAL CARE IN A HOSPITAL SETTING IN FT	58.997
ETH-INPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN GORO WOREDA,ETHIOPIA	299.441
ETH-MERCK: INNOVATIVE APPROACHES FOR MATERNAL,NEWBORN AND CHILD CARE IN A RURAL DISTRICT OF ETHIOPIA	359.347
Progetti con finanziamento di CEI	949.371
ANG - ASSISTENZA MATERNA E NEONATALE A CHIULO	202.506
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	197.858
UGA-PRIMI MILLE GIORNI:RAFFORZAM.QUALITÀ SERVIZI MATERNO INFANTILI E NUTRIZ.C/O OSP.S.KIZITO MATANY	364.261
SIE-PG.Ospedale Lunsar	125.146
ETH-Salute materna e neonatale:rafforzamento network strutture sanitarie Chiesa Cattolica Etiope	59.600
Progetti con finanziamento di Ministero Affari Esteri - AICS	9.075.555
ANG-PROGETTO PIPSA:PROGRAMMA SOCIO-SANIT. PER ASSIST. DEL PAZIENTE SIEROPOSITIVO IN KILAMBA KIAKI	173.354
ETH - NEWBORN SURVIVAL PROJECT (NSP): QUALITÀ E INNOVAZIONE PER UN MAGGIORE ACCESSO ALLE CURE NEONAT	1.015.000
MOZ-HEALTHY NEWBORN PROJECT (HNP)	1.054.792
MOZ-PREVENZIONE E CONTROLLO DELLE MALATTIE NON TRASMISSIBILI (NCDs) IN MOZAMBICO	4.675.425
SUD-SUPP.STRAORD.IN AMBITO SANITARIO.NUTRIZIONALE PER LE COMUNITA' VULNER.STATI DI JUBEK,GOK,WLS,ELS	450.000
SUD-BECAUSE EYE CARE: RAFFORZAMENTO DEI SERVIZI OCULISTICI IN SUD SUDAN	248.814
TAN-PROGETTO SANI	169.753
UGA-NUTRIRE DI CIBO E CONOSCENZA LE COMUNITA' DI MOROTO	282.282
RCA-SUPPORTO DI EMERGENZA AI SERVIZI DI CHIRURGIA CPB	206.136
ETH-MAGGIORE EQUITÀ E QUALITÀ DEI SERVIZI SANITARI PER LA REGIONE DI GAMBELLA	360.000
MOZ-NCDS CAPACITY PROJECT IN MOZAMBICO	440.000
Progetti con finanziamento di Istituzioni Europee	2.897.020
ETH-ENSURING ACCESS TO BASIC AND ESSENTIAL HEALTHCARE SERVICES IN NGUENYYIEL CAMP	99.000
MOZ-PROGRAMME TO IMPROVE SEXUAL AND REPRODUCTIVE HEALTH IN TETE	943.057
RCA-APPUI AU COMPLEXE PEDIATRIQUE DE BANGUI	1.854.963
Progetti con finanziamento di Enti Locali	710.588
ETH-RAFFORZAMENTO DEL SISTEMA DI SORVEGLIANZA E CONTROLLO DELLE MALATTIE INFETTIVE IN ETIOPIA	635.511
ITA-TRENO DELLA SALUTE	77
SIE-RAFFORZAMENTO DIAGNOSTICA E LABORATORIO PUJEHUN	75.000
Progetti con finanziamento di Fondazioni bancarie e private nazionali	1.371.091
ETH-PG.VENIRE ALLA LUCE A WOLISSO	32.890
ITA-SALUTE GLOBALE: FORMAZIONE PROFESSIONALE DI GIOVANI MEDICI	150.000
MUL-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO IN 4 DISTRETTI AFRICANI	340.000
ETH-Cervical cancer:prevention,treatment and integration with TB/HIV/Viral Hepatitis South Omo zone	80.354
ITA-PG.IL FUTURO DEI GIOVANI IN ITALIA. FORMAZIONE E PROSPETTIVE PROFESSIONALI	51.088
MOZ-HEALTHY NEWBORN PROJECT (HNP)	40.000
MOZ-PROGRAM SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	61.232
MOZ-INTEGRATED PRIMARY HEALTH CARE FOR DIABETES AND HYPERTENSION	158.842
MOZ-FIGHTING MALARIA IN CABO DELGADO	228.989
SUD-SOSTEGNO OSPEDALE DI LUI 2017	152.150
SIE-PG.Garantire un parto sicuro presso il PCMH di Freetown	7.259
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	68.288
Progetti con finanziamento di Agenzie e Organizzazioni Internazionali	11.534.105
ANG-COMMUNITY BASED MANAGEMENT OF MALNUTRITION IN ANGOLA	28.263
MOZ- FIGHTING HIV AMONG ADOLESCENTS	2.521
SIE-NEMS	4.134.026
SIE-PG.Ospedale Lunsar	21.333
SIE-SAVING LIVES PHASE II	2.498.163
SUD-PROVIDE HEALTH SERV. IN SS, RUMBEK AREA, LOT 7	1.500.324
SUD-PROVIDE HEALTH SERV. IN SS, YIROL AREA, LOT 8	824.030
SUD-FOOD AND NUTRITION ASSISTANCE PROJECT LAKES	101.296
SUD - PROVIDE HEALTH SERV.IN SS, LUI AREA, LOT 21	1.115.995
SUD-PG LAKES NUTRITION PLUS EPI IN ELS AND GOK ST YEAR 2018	96.220
SUD-INTEGRATED EMERGENCY RESPONSE TO NUTRITION NEEDS OF YE HOST AND DISPLACED POPULATION	138.826
TAN-PG. STUNTING IRINGA AND NJOMBE REGIONS	5.126
TAN-SCALING UP IMSAM IN IRINGA AND NJOMBE	1.773
TAN-STUNTING IRINGA AND NJOMBE REGIONS (4TH YEAR)	1.066.209
Progetti con finanziamento da Aziende e altri	6.261.217
ETH-MERCK: INNOVATIVE APPROACHES FOR MATERNAL,NEWBORN AND CHILD CARE IN A RURAL DISTRICT OF ETHIOPIA	63.414
ITA-EDUCARE ALLA CITTADINANZA E ALLA SALUTE GLOBALE	8.199
ITA-SERVIZI ATTIVITÀ VARIE	10.000
TAN-PG.REGIONI DI IRINGA E NJOMBE	4.810
TAN-PG.TEST AND TREAT PROJECT	6.137.358
UGA-IMPROVING THE QUALITY OF CARE FOR CHILDREN WITH MODERATE MALNUTRITION	5.633
UGA-RHTIES-N.LANGO	31.802
TOTALE CREDITI PROGETTI	35.297.055

BILANCIO AL 31.12.2018

ALLEGATO N.3
RISCONTI PASSIVI

DESCRIZIONE	IMPORTO
ANG-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI	25.000
ANG-PROJETO PILOTO DE IMPLEMENTACAO DO DOT COMUNITARIO	84.974
ANG-IMPROVING DIABETES MELLITUS DIAGNOSIS AND MANAGEMENT IN LUANDA PROVINCE	228.514
ANG - ASSISTENZA MATERNA E NEONATALE A CHIULO	274.134
ANG-PROGETTO PIPSA:PROGRAMMA SOCIO-SANIT. PER ASSIST. DEL PAZIENTE SIEROPOSITIVO IN KILAMBA KIAXI	280.213
ANG-STOP TB E TB/HIV IN ANGOLA	494.744
ETH-Mothers and Children First	165.944
ETH-PG.VENIRE ALLA LUCE A WOLISSO	65.780
ETH-PG.VENIRE ALLA LUCE A WOLISSO	3.230
ETH-Miglioramento delle condizioni igienico-sanitarie nell'ospedale di St.Luke di Wolisso	140.051
ETH-Salute materna e neonatale:rafforzamento network strutture sanitarie Chiesa Cattolica Etiope	59.819
ETH-Cervical cancer:prevention,treatment and integration with TB/HIV/Viral Hepatitis South Omo zone	178.567
ETH-MAGGIORE EQUITA' E QUALITA' DEI SERVIZI SANITARI PER LA REGIONE DI GAMBELLA	784.471
ETH-INPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN GORO WOREDA,ETHIOPIA	412.065
ETH-PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	25.000
ETH-ENSURING ACCESS TO BASIC AND ESSENTIAL HEALTHCARE SERVICES IN NGUENYYIEL CAMP	298.686
ETH - NEWBORN SURVIVAL PROJECT (NSP): QUALITÀ E INNOVAZIONE PER UN MAGGIORE ACCESSO ALLE CURE NEONAT	1.579.395
ETH-PREVENZ.E TRATT.CANCRO CERVICE E PROMOZ.SERVIZI INTEGRATO NELLE WOREDAS DI JINKA,SOUTH ARI,MALE	92.981
ETH-RAFFORZAMENTO DEL SISTEMA DI SORVEGLIANZA E CONTROLLO DELLE MALATTIE INFETTIVE IN ETIOPIA	596.883
ETH-IMPROVING QUALITY AND ACCESSIBILITY OF DIABETES AND HYPERTENSION PREVENTION AND CARE SERVICES	851.089
ETH-MERCK: INNOVATIVE APPROACHES FOR MATERNAL,NEWBORN AND CHILD CARE IN A RURAL DISTRICT OF ETHIOPIA	93.284
ETH-Mother and Child Health for all: Rafforzamento dei servizi materno-infantili nei distretti	92.695
ETH-MERCK: INNOVATIVE APPROACHES FOR MATERNAL,NEWBORN AND CHILD CARE IN A RURAL DISTRICT OF ETHIOPIA	522.504
ITA-SALUTE GLOBALE: FORMAZIONE PROFESSIONALE DI GIOVANI MEDICI	96.625
ITA-EDUCARE ALLA CITTADINANZA E ALLA SALUTE GLOBALE	312.173
ITA-PROGETTO NOHA	5.663
MOZ-PG.EVERY NEWBORN:Tutela salute Capo Delgado	177.249
MOZ-PROGRAM SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	58.786
MOZ-INTEGRATED PRIMARY HEALTH CARE FOR DIABETES AND HYPERTENSION	274.754
MOZ-NCDS CAPACITY PROJECT IN MOZAMBICO	963.842
MOZ-FIGHTING MALARIA IN CABO DELGADO	343.947
MOZ-PROGRAMME TO IMPROVE SEXUAL AND REPRODUCTIVE HEALTH IN TETE	1.101.559
MOZ-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI	36.393
MOZ-SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	8.732
MOZ-SUPPORT TO THE ACCESS TO HIV/SRHS FOR GIRLS	48.529
MOZ-HEALTHY NEWBORN PROJECT (HNP)	1.555.223
MOZ- CONSTRUCTION OF SAAJS AND SCHOOL COUNSELLING CORNERS	7.253
MOZ-PREVENZIONE E CONTROLLO DELLE MALATTIE NON TRASMISSIBILI (NCDs) IN MOZAMBICO	7.072.287
MOZ-PG.EVERY NEWBORN:Tutela salute Capo Delgado	12.000
MOZ-HEALTHY NEWBORN PROJECT (HNP)	60.000
MOZ-HEALTHY NEWBORN PROJECT (HNP)	60.000
RCA-SOUTIEN AU CPB BANGUI	116.210
RCA-APPUI AU COMPLEXE PEDIATRIQUE DE BANGUI	3.256.027
RCA-SUPPORTO DI EMERGENZA AI SERVIZI DI CHIRURGIA CPB	152.575
SIE-PG.Ospedale Lunsar	235.608
SIE-SUPPORT RESIDENT REGIONAL CONSULTANT MIDWIFES,OBSTETRICIANS/GYNECOLOGISTS FOR MENTORING EMONC S.	51.724
SIE-INTEGRATING DIABETES SCREENING WITH ANTE-NATAL CARE IN A HOSPITAL SETTING IN FT	79.862
SIE-FOSTERING THE REFERRAL SYSTEM IN PUJEHUN DISTRICT	14.661
SIE-STRENGTHENING MCHS IN PORT LOKO	13.623
SIE-RAFFORZAMENTO DIAGNOSTICA E LABORATORIO PUJEHUN	11.283
SIE-NEMS	5.643.385
SIE-SAVING LIVES PHASE II	2.466.545
SIE-PG.Ospedale Lunsar	9.274

BILANCIO AL 31.12.2018

ALLEGATO N.3
RISCONTI PASSIVI

SUD-PG. Integrazione dei servizi materno e infantili HIV, TB e Malaria in SS-Contee di Yirol West e	50.054
SUD-Lotta alla mortalità materna: accesso al parto assistito e alle emergenze ostetriche Lui e Mundr	31.523
SUD-PROVIDE HEALTH SERV. IN SS, RUMBOK AREA, LOT 7	803.617
SUD-PROVIDE HEALTH SERV. IN SS. YIROL AREA, LOT 8	472.788
SUD-SOSTEGNO OSPEDALE DI LUI 2017	146.003
SUD-EPI SUPPORT TO MOTHERS AND CHILD SERVICES IN YW, RN, RE, RC, AND WULU COUNTIES	8.305
SUD-FOOD AND NUTRITION ASSISTANCE PROJECT LAKES	243.883
SUD-RISP.EMERGENZA CARESTIA:ATTIVAZIONE CLINICHE MOBILI E SVILUPPO CENTRO SANIT. PAYAM DI NYAL	11.054
SUD-PG HUMANITARIAN EMERGENCY AID	10.358
SUD - PROVIDE HEALTH SERV.IN SS, LUI AREA, LOT 21	694.809
SUD-PG LAKES NUTRITION PLUS EPI IN ELS AND GOK ST YEAR 2018	90.819
SUD-SUPP.STRAORD.IN AMBITO SANITARIO,NUTRIZIONALE PER LE COMUNITA' VULNER.STATI DI JUBEK,GOK,WLS,ELS	666.860
SUD-BECAUSE EYE CARE: RAFFORZAMENTO DEI SERVIZI OCULISTICI IN SUD SUDAN	274.126
SUD-INTEGRATED EMERGENCY RESPONSE TO NUTRITION NEEDS OF YE HOST AND DISPLACED POPULATION	132.574
SUD-SUPPORT TO LUI HEALTH SCIENCE SCHOOL	305.098
SUD-SUPP AL SIST SANITARIO EX LAKES STATE	200.000
SUD-PG. Integrazione dei servizi materno e infantili HIV, TB e Malaria in SS-Contee di Yirol West e	6.307
SUD-RISP.EMERGENZA CARESTIA:ATTIVAZIONE CLINICHE MOBILI E SVILUPPO CENTRO SANIT. PAYAM DI NYAL	6.862
SUD-SUPP AL SIST SANITARIO EX LAKES STATE	20.000
TAN-PG. MALNUTRITION SIMIYU AND RUVUMA REGIONS	563.658
TAN-PG. STUNTING IRINGA AND NJOMBE REGIONS	42.927
TAN-PG.TEST AND TREAT PROJECT	7.187.810
TAN-PG. SANI	223.537
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	25.000
TAN-PRIMA LE MAMME E I BAMBINI 2 BARIADI	25.000
TAN-IMPROVING TB CASE DETECTION SHINYANGA	34.881
TAN-STUNTING IRINGA AND NJOMBE REGIONS (4TH YEAR)	987.268
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	42.473
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	322.550
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, MATANY	25.000
UGA-PRIMA LE MAMME E I BAMBINI, NUTRAMOLI, ABER	25.000
UGA - IMPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN OYAM DISTRICT	270.600
UGA-NUTRIRE DI CIBO E CONOSCENZA LE COMUNITA' DI MOROTO	377.257
UGA-IMPROVING THE CAPACITY OF THE HEALTH WORKFORCE FOR MATERNAL, NEONATAL AND CHILD HEALTH IN KARA	276.798
UGA-PRIMI MILLE GIORNI	546.391
UGA-THE FIRST 1000 DAYS	150.000
UGA-PRIMA LE MAMME E I BAMBINI, NUTRIAMOLI, MATANY	10.000
UGA - IMPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN OYAM DISTRICT	172.242
RISCONTI PASSIVI 2018 PROGETTI	47.079.246

BILANCIO AL 31.12.2018
ALLEGATO N.4
IMPEGNI PROGETTI

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
ANGOLA								
Improving diabetes diagnosis and management in Luanda Province	285.146,00					285.146,00		World Diabetes Foundation
Assistenza materna, neonatale e infantile di qualità presso l'ospedale della Missione cattolica di Chiulo e area di riferimento	363.828,00		363.828,00					
Stop TB e TB/HIV in Angola: Migliorare l'Accesso alle cure per la TB e HIV potenziando la qualità diagnostica e la gestione dei pazienti nella Provincia di Luanda*	500.000,00	500.000,00						
P.I.P.S.A. (Protezione Integrale per il Paziente Sieropositivo – Angola)	305.818,00	305.818,00						AICS (tramite UMMI)
ASSISTENZA AL PNCT N.AGO-911-G05-T	622.429,18				622.429,18			Global Fund
Projeto piloto de impletaçao do dot comunitario	527.876,20				527.876,20			Global Fund
TB e Diabete	222.558,00						222.558,00	World Diabetes Foundation
The Community Based Management of Malnutrition, for the most vulnerable children under 5 and mother's in provinces affected by severe drought in the Republic of Angola	500.000,00						500.000,00	World Vision
Melhores cuidados de Saude	56.183,62				56.183,62			UNICEF
ETIOPIA								
Cervical Cancer Screening and Treatment Project in South West Shoa Zone, Oromia Region, Ethiopia	912.296,74						912.296,74	PRRR
Cervical cancer: prevention, treatment and integration with TB/HIV/Viral Hepatitis services in 2 woredas of South Omo zone	607.340,10					607.340,10		Bristol Myers Squibb Foundation
HPV Vaccination	167.055,50						167.055,50	PRRR
Improving maternal, perinatal and newborn health and reducing mortality in Goro Woreda	835.932,18					835.932,18		Comic Relief
Maggiore Equità e Qualità dei Servizi Sanitari per la regione di Gambella	1.500.000,00	1.500.000,00						
Miglioramento delle condizioni igienico-sanitarie nell'Ospedale St.Luke	728.500,00		728.500,00					
Mother and Child Health for All: Rafforzamento dei servizi materno-infantili nei distretti di Wolisso, Goro, Wonchi	1.830.937,53	1.500.000,00					330.937,53	WHI
Mothers and Children First: tutela della salute materno-neonatale-infantile presso le comunità pastorali della South Omo Zone	1.500.000,00	1.500.000,00						
Supporto straordinario all'emergenza rifugiati sud sudanesi presso il Campo Nguenyiel Gambella	300.000,00	300.000,00						
Venire alla Luce a Wolisso	65.780,00					65.780,00		BambinGesù
Salute materna e neonatale: il rafforzamento del network delle strutture sanitarie della Chiesa Cattolica Etiope	193.900,00		193.900,00					
Ensuring access to basic and essential healthcare services in Nguenyiel Camp	495.000,00			495.000,00				
PRRR Mobile ODT	32.250,00						32.250,00	PRRR
Newborn Survival Project (NSP): qualità e innovazione per un maggiore accesso alle cure neonatali in Etiopia	1.800.000,00	1.800.000,00						
Prevenzione e trattamento del cancro della cervice e promozione dei servizi integrati a livello comunitario nelle Woredas di Jinka, South Ari e Male	1.800.000,00	1.800.000,00						
Rafforzamento del Sistema di Sorveglianza e controllo delle malattie infettive in Etiopia	635.510,71	635.510,71						
Innovative approaches for maternal, newborn and child care in a rural district of Ethiopia	641.837,58						641.837,58	Merck, MSD Italia Srl
Improving quality and accessibility of Diabetes and Hypertension prevention and care services	991.749,00					991.749,00		World Diabetes Foundation

BILANCIO AL 31.12.2018
ALLEGATO N.4
IMPEGNI PROGETTI

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
MOZAMBICO								
Rafforzamento del sistema sanitario distrettuale del Distretto di Palma – Mozambico per il miglioramento della salute materna e neonatale	310.830,00						310.830,00	ENI foundation
Formazione, ricerca e assistenza sanitaria a Beira. Un intervento per contribuire agli MDC's 4,5 e 6 nella città di Beira	1.500.000,00	1.500.000,00						
Miglioramento della salute attraverso il sostegno alla formazione di qualità dei medici e lo sviluppo della ricerca operativa. Facoltà di medicina dell'Università Cattolica del Mozambico	40.000,00		40.000,00					
Miglioramento della salute attraverso lo sviluppo e il rafforzamento della research capacity. Facoltà di medicina dell'Università Cattolica del Mozambico – Beira	39.919,00		39.919,00					
NCD's Capacity Project – Sostegno alla lotta alle malattie non trasmissibili in Mozambico	1.500.000,00	1.500.000,00						
EVERY NEWBORN: Tutela della salute materna e neonatale nella provincia di Cabo Delgado, Mozambico	1.500.000,00	1.500.000,00						
Fighting malaria in Cabo Delgado in partnership with local communities and health structures	913.155,33					913.155,33		Comic Relief
Integrated Primary Health Care for Diabetes and Hypertension: First phase national NCD response	780.763,00					780.763,00		World Diabetes Foundation
Improving adolescent HIV Testing, Treatment, Retention and Family Uptake	381.907,82					381.907,82		Elton John Aids Foundation
Project support to improve adolescent HIV testing, treatment & retention, and family planning uptake by establishing counseling corners, youth support groups and linkages to quality adolescent friendly health services in schools, health facilities, and communities	141.716,50					141.716,50		ELMA Foundation
Support the access to HIV/SRHS for young girls in Beira, Mozambique	117.737,09						117.737,09	ViiV Healthcare
Programme to improve sexual and reproductive health in adolescents and women through tailored inter-ventions in schools, communities and health facilities	1.999.692,00						1.999.692,00	The Government of Flanders
Sostegno alla formazione e alla ricerca presso la facoltà di scienze della salute dell'università cattolica del Mozambico per rafforzare il sistema sanitario della città di Beira	450.000,00					450.000,00		Fondazione Cariparo
Consolidação das atividades para melhorar o acesso e qualidade dos serviços de HIV e Nutrição para as mulheres grávidas, crianças, jovens e adolescentes na Cidade da Beira	342.806,72				342.806,72			UNICEF
Improving the quality of prevention of mother to child HIV transmission in Mozambique	27.232,00					27.232,00		Fondazione Nando Peretti
Healthy Newborn Project (HNP): Approcci innovativi nella Tutela della Salute del Neonato nella Provincia di Sofala	1.800.000,00	1.800.000,00						
Prevenzione e controllo delle malattie non trasmissibili	7.073.000,00	7.073.000,00						
Fighting HIV among adolescents: increasing access to quality HIV related services and follow up at community level in the city of Beira	38.704,93				38.704,93			UNICEF
Construction of youth friendly health corners in two Health Centers of the City of Beira in Sofala Province	45.354,64						45.354,64	Cooperazione Giapponese
SIERRA LEONE								
SIE - Garantire un parto sicuro presso il PCMH di Freetown	248.797,53					248.797,53		Fondazione Prosolidar
SIE - Integrated support to District Health Strengthening for mothers, young girls and children	225.000,00					225.000,00		World Diabete Foundation
Ridurre le distanze a Port Loko: riattivazione dei servi materno-infantili nell'ospedale cattolico SJOGCH e nei chiefdoms di riferimento dopo Ebola 1252/ 2016	375.438,00		375.438,00					
SIE - Installation and maintenance of Solar Suitcases	10.491,03						10.491,03	We Care Solar
SIE - Improving access to maternal and child survival interventions in Bonthe District and supporting referral system in Pujehun District	687.470,96				687.470,96			UNICEF
SIE - Verification of IMAM	96.116,94				96.116,94			UNICEF
SIE - Strengthening mothers and child services in Port Loko	65.619,00						65.619,00	Manos Unidas
Fighting Malaria, Improving Health	26.703,37						26.703,37	Restless Development SL
SIE - Rafforzamento dei servizi di diagnostica e laboratorio - Pujehun	125.000,00						125.000,00	Regione del Veneto
NEMS	4.250.911,68						4.250.911,68	MoHS
Maternal and child interventions in Bonthe District 2018	341.565,94				341.565,94			UNICEF
Support resident regional midwives 2018	714.114,83				714.114,83			UNFPA
EmONC Training	69.764,36						69.764,36	WHO
Saving Lives Phase II	2.767.014,40						2.767.014,40	IRC

BILANCIO AL 31.12.2018
ALLEGATO N.4
IMPEGNI PROGETTI

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
SUD SUDAN								
Sostegno dei servizi di tutela della salute materno-infantile presso l'Ospedale di Lui nella Repubblica del Sud Sudan, PN 2016/8	456.450,00					456.450,00		Fondation Assistance Internationale - FAI
Integrazione dei servizi materno e infantili con HIV, TB e Malaria in Sud Sudan. Contea di Yirol West e Mundri East	1.500.000,00	1.500.000,00						
PROVIDE HEALTH SERV.IN SS, RUMBEK AREA, LOT 7	4.393.090,84				4.393.090,84			Crown agents
PROVIDE HEALTH SERV.IN SS, YIROL AREA, LOT 8	2.928.727,23				2.928.727,23			Crown agents
EPI Support to mothers and child services in YW, RN, CC, RE, RC AND WULU COUNTIES	94.964,52				94.964,52			UNICEF
Food and Nutrition Assistance Project LAKES	333.967,16				333.967,16			WFP
Strengthening and scaling up Nutrition services in Awerial, Yirol East, Yirol West, Cuibet, Rumbek North, Rumbek Centre, Rumbek East and Wulu Counties (Former Lakes State) and in Lui Hospital (Mundri East County, Former Western Equatoria State)	261.346,66				261.346,66			UNICEF
PROVIDE HEALTH SERV.IN SS, LUI AREA, LOT 21	1.034.508,96				1.034.508,96			Crown agents
SUD – Rispondere all'emergenza carestia in Sud Sudan: attivazione di cliniche mobili e sviluppo del Centro Sanitario del Payam di Nyal	250.000,00					250.000,00		Fondazione Nando ed Elsa Peretti
Rafforzare il sistema sanitario di 8 contee nell'ex stato dei Lakes	499.730,00	499.730,00						
PG HUMANITARIAN EMERGENCY AID	39.960,00						39.960,00	Action Medeor
Enhancing Community Participation and Local Authorities ownership in Reproductive and Child Health Services in Lakes State	575.000,00			575.000,00				
SUD – PROVIDE HEALTH SERV.IN SS, LOT 7, INTEGRAZIONE PER CAMPAGNA MORBILLO	33.926,64				33.926,64			Crown agents
SUD - Rispondere all'emergenza in Sud Sudan: supporto all'erogazione di servizi nutrizionali e sanitari di base e di urgenza alla popolazione residente e sfollata	60.000,00					60.000,00		Fondazione Nando ed Elsa Peretti
Supporto straordinario in ambito sanitario, nutrizionale e di protezione a favore delle comunità vulnerabili negli stati di Jubek, Gok, Western Lakes e Eastern Lakes, Sud Sudan	900.000,00	900.000,00						
SUD – BECause Eye Care: Rafforzamento dei servizi oculistici in Sud Sudan	282.619,00	282.619,00						AICS tramite CBM
SUD – PG OCHA N 2018 (1/9/18-28/2/19)	141.961,52				141.961,52			UNDP
SUD – PG Support to Lui Health Science Institute	307.368,05					307.368,05		KOFIH
Supporto al sistema sanitario dell'ex Lakes State per l'erogazione di servizi di base e di emergenza di qualità	200.000,00					200.000,00		Fondazione Banca Intesa San Paolo
Risposta all'emergenza sud sudanese attraverso l'erogazione straordinaria di servizi di base nelle aree più remote a beneficio della popolazione sfollata e residente di ex Lakes State, ex Western Equatoria State e ex Unity State	400.000,00		400.000,00					

BILANCIO AL 31.12.2018

ALLEGATO N.4

IMPEGNI PROGETTI

Progetto	Importo complessivo progetto	Contributo Aics	Contributo Cei	Contributo Echo - UE	Contributo Agenzie Internazionali	Contributo Fondazioni	Contributo Altri finanziatori	Nominativo altri finanziatori
TANZANIA								
Formazione in anestesia presso l'Ospedale di Iringa	24.000,00						24.000,00	ULSS Vicenza
Sun 4 Water	11.382,66						11.382,66	LVIA
The next generation programme - Integrated promotion of nutrition, growth & development in Tanzania	348.265,11					348.265,11		CIFF
Accelerating stunting reduction in Iringa and Njombe Regions 2nd year	682.625,55				682.625,55			UNICEF
Accelerating stunting reduction in Iringa and Njombe Regions 3rd and 4th year	1.109.407,11				1.109.407,11			UNICEF
Test and Treat project in Shinyanga and Simiyu Regions	10.452.903,95						10.452.903,95	Gilead
Progetto SANI	551.951,40	551.951,40						AICS tramite LVIA
Scaling up IMSAM in Iringa and Njombe Regions 1st year	66.668,48				66.668,48			UNICEF
Scaling up IMSAM in Iringa and Njombe Regions 2nd year	138.717,44				138.717,44			UNICEF
Prima le mamme ed i bambini 2: 1000 di questi giorni	259.166,00					25.000,00	234.166,00	Zero Più Onlus, Cuamm Trentino, Fondazione Intesa San Paolo, Casa Padre Angelo Onlus
Rafforzamento della qualità e accessibilità dei servizi materno-infantili e nutrizionali presso l'Ospedale di Tosamaganga e area di riferimento	386.879,00		386.879,00					
Expanding Pink Ribbon Red Ribbon-supported sites and establish cervical cancer services in Kilosa District in Morogoro Region in the United Republic of Tanzania.	23.266,79					23.266,79		PRR Pink Ribbon Red Ribbon
Improving TB case detection in a rural population linkage to a HIV Test and Treat Programme	52.461,82						52.461,82	AIGHD
Prevenzione e cura della malnutrizione infantile nella Regione di Dodoma in Tanzania	17.853,00					17.853,00		Fondazione Zanetti
Progetto Pannelli solari	4.519,45						4.519,45	SUMITOMO
Progetto Integrated community based TB, HIV and cancer screening project	295.363,95					295.363,95		Fondazione BMS
UGANDA								
Improving the quality of care for children with moderate acute malnutrition: Cluster Randomized Trial in Uganda	114.520,73						114.520,73	Burlo Garofalo
Improving maternal, perinatal and newborn health and reducing mortality in Oyam District, Uganda	608.088,93					488.088,93	120.000,00	Comic Relief e Regione Toscana
Mothers and Children First: Improving Access, Oyam District	233.244,00					233.244,00		Symphasis Foundation
Supporto all'Ospedale St. Kizito di Matany e al distretto di Napak nella regione della Karamoja	189.999,00					189.999,00		Foundation Assistance Internazionale
Nutrire di cibo e conoscenze le comunità di Moroto e Napak, Karamoja, Uganda	401.008,39	401.008,39						
Improving the capacity of the health workforce for Maternal, Neonatal and Child Health in Karamoja	286.000,00					286.000,00		Elma Foundation
I primi mille giorni: Rafforzamento della qualità dei servizi materno infantili e nutrizionali presso l'Ospedale S. Kizito di Matany	593.871,00		546.391,00				47.480,00	Gruppo Matany
RHITES - N, Lango	191.242,38						191.242,38	JSI
REPUBBLICA CENTRAFRICANA								
Appui au Complexe Pédiatrique de Bangui	4.000.000,00			4.000.000,00				
Iniziativa di Emergenza a sostegno della resilienza della popolazione vulnerabile della Repubblica Centrafricana	206.136,00	206.136,00						
MULTICOUNTRY								
Assicurare l'accesso al parto assistito in 4 Distretti africani attraverso un efficace e rafforzato rapporto pubblico e privato	800.000,00						800.000,00	Fondazioni Bancarie
ITALIA								
L'insegnamento della salute globale: sfide globali, soluzioni locali	150.000,00					150.000,00		Fondazione Cariparo
L'Africa vista dai Giovani	50.000,00					50.000,00		Fondazione Cariparo
Il futuro dei giovani in Italia. Formazione e prospettive professionali	108.000,00					108.000,00		Fondazione Crt
Educare alla Cittadinanza e alla Salute Globale* n. AID 011369	415.757,83	415.757,83						
Formazione e aggiornamento professionale nella cooperazione sanitaria internazionale	13.000,00						13.000,00	Fnomec
Salute Globale: formazione professionale di giovani medici nell'ambito di un progetto di cooperazione sanitaria internazionale	150.000,00					150.000,00		Fondazione Cariparo
TOTALE	85.058.675,96	27.971.531	3.074.855	5.070.000	14.647.181	9.593.418	24.701.690	

ALLEGATO N.5
Personale impiegato nelle attività dell'Ente

SETTORE ONLUS		
Cognome e Nome - iniziali	Tipologia rapporto	Note
A C	Dipendente full time a tempo determinato	
A A	Dipendente full time a tempo indeterminato	
A E	Dipendente full time a tempo determinato	
B E	Dipendente full time a tempo indeterminato	
B S	Dipendente part time a tempo indeterminato	
B A	Dipendente full time a tempo determinato	
B C	Dipendente part time a tempo indeterminato	
B E	Dipendente part time a tempo indeterminato	
B E	Dipendente full time a tempo indeterminato	
B A	Dipendente full time a tempo indeterminato	
B L	Dipendente part time a tempo indeterminato	
B M	Dipendente full time a tempo determinato	
B G	Dipendente part time a tempo indeterminato	
C A	Dipendente full time a tempo indeterminato	
C P	Dipendente full time a tempo indeterminato	
C C	Dipendente part time a tempo indeterminato	
C M	Dipendente part time a tempo determinato	
DR D	Dipendente full time a tempo indeterminato	
DB C	Dipendente part time a tempo indeterminato	
E M	Dipendente full time a tempo indeterminato	
F I	Dipendente full time a tempo indeterminato	
F L	Dipendente part time a tempo indeterminato	
F N	Dipendente full time a tempo indeterminato	
G R	Dipendente part time a tempo indeterminato	
G D	Dipendente full time a tempo indeterminato	
G R	Dipendente full time a tempo indeterminato	
G A	Dipendente full time a tempo indeterminato	
G T	Dipendente full time a tempo determinato	
I A	Dipendente full time a tempo indeterminato	
M F	Dipendente full time a tempo indeterminato	
M C	Dipendente part time a tempo indeterminato	
MB O	Dipendente full time a tempo indeterminato	
M L	Dipendente full time a tempo indeterminato	parzialmente impiegato nel Settore Collegio
ME CA	Dipendente full time a tempo indeterminato	parzialmente impiegato nel Settore Collegio
P P	Dipendente full time a tempo indeterminato	
P N	Dipendente full time a tempo determinato	
P E	Dipendente full time a tempo determinato	
P N	Dipendente full time a tempo indeterminato	
P M	Dipendente full time a tempo indeterminato	
P L	Dipendente full time a tempo indeterminato	
P D	Dipendente part time a tempo determinato	
P G	Dipendente full time a tempo indeterminato	
R L	Dipendente full time a tempo indeterminato	parzialmente impiegato nel Settore Collegio
R E	Dipendente full time a tempo indeterminato	
R A	Dipendente part time a tempo indeterminato	
SC I	Dipendente full time a tempo indeterminato	Aspettativa
S C	Dipendente full time a tempo indeterminato	
S G	Dipendente full time a tempo indeterminato	Tanzania
S B	Dipendente part time a tempo indeterminato	
S M	Dipendente part time a tempo indeterminato	
T A	Dipendente part time a tempo indeterminato	
T F	Dipendente full time a tempo determinato	
U R	Dipendente full time a tempo indeterminato	
V F	Dipendente full time a tempo indeterminato	
Z M	Dipendente full time a tempo indeterminato	
ZV A	Dipendente full time a tempo indeterminato	
C G	collaborazione coordinata e continuativa	
D S	collaborazione coordinata e continuativa	
G G	collaborazione coordinata e continuativa	
G F	collaborazione coordinata e continuativa	
M A	collaborazione coordinata e continuativa	
M A	collaborazione coordinata e continuativa	
P F	collaborazione coordinata e continuativa	
Q E	collaborazione coordinata e continuativa	
R B	collaborazione coordinata e continuativa	
V A	collaborazione coordinata e continuativa	

SETTORE COLLEGIO		
Cognome e Nome - iniziali	Tipologia rapporto	Note
T E	Dipendente part time a tempo indeterminato	
A P	Dipendente full time a tempo indeterminato	
C E	Dipendente part time a tempo indeterminato	
C F	Dipendente part time a tempo indeterminato	
G R	Dipendente part time a tempo indeterminato	
M A	Dipendente full time a tempo indeterminato	
M G	Dipendente full time a tempo indeterminato	
O A	Dipendente part time a tempo indeterminato	
R L	Dipendente part time a tempo indeterminato	

Allegato n. 6

Bilancio al 31 dicembre 2018

Variazioni di Bilancio 2018 - 2017
CONTO ECONOMICO Settore ONLUS

CONTO ECONOMICO	31/12/2018	31/12/2017	Variazione	%
VALORE DELLA GESTIONE				
Offerte e contributi	35.788.834	28.292.007	7.496.827	26,50%
<i>Offerte e contributi da privati</i>	13.109.708	13.218.437	-108.729	-0,82%
<i>Contributi Istituzioni Nazionali</i>	5.426.922	4.385.613	1.041.309	23,74%
<i>Contributi Istituzioni Internazionali</i>	17.252.204	10.687.957	6.564.247	61,42%
Altri ricavi e proventi	137.919	49.576	88.343	178,20%
TOTALE VALORE DELLA GESTIONE	35.926.753	28.341.583	7.585.170	26,76%
COSTI DELLA GESTIONE			0	
Costi per materie di consumo e di merci	19.933	14.282	5.651	39,57%
Costi per servizi e di settore (compreso il relativo costo del personale)	34.856.636	27.074.919	7.781.717	28,74%
<i>Realizzazione in loco progetti</i>	32.507.040	24.944.859	7.562.181	30,32%
<i>Gestione risorse umane</i>	295.106	256.077	39.029	15,24%
<i>Comunicazione e raccolta fondi</i>	783.443	677.187	106.256	15,69%
<i>Educazione e P.A.</i>	17.288	59.041	-41.753	-70,72%
<i>Relazioni con il territorio e internazionali</i>	687.920	615.543	72.377	11,76%
<i>Costi per servizi gestione struttura</i>	565.839	522.212	43.627	8,35%
Costi per godimento beni di terzi	43.827	30.026	13.801	45,96%
Costi per il personale di struttura	506.145	487.935	18.210	3,73%
Ammortamenti e accantonamenti rischi	29.091	295.354	-266.263	-90,15%
Oneri diversi di gestione	117.123	102.557	14.566	14,20%
TOTALE COSTI DELLA GESTIONE	35.572.754	28.005.073	7.567.681	27,02%
PROVENTI E ONERI FINANZIARI				
Proventi finanziari	2.768	5.668	-2.900	-51,16%
Interessi ed altri oneri finanziari	-1	-1.137	1.136	-99,92%
Utili e perdite su cambi	5.953	69.702	-63.749	-91,46%
TOTALE PROVENTI E ONERI FINANZIARI	8.721	74.233	-65.512	-88,25%
Risultato prima delle imposte	362.720	410.743	-48.023	-11,69%
Imposte sul reddito dell'esercizio	-78.318	-71.054	-7.264	10,22%
Avanzo (disavanzo) dell'esercizio	284.402	339.689	-55.287	-16,28%

Allegato n. 7

Bilancio al 31 dicembre 2018

Variazioni di Bilancio 2018 - 2017
CONTO ECONOMICO Settore FONDAZIONE

CONTO ECONOMICO	31/12/2018	31/12/2017	Variazione	%
VALORE DELLA GESTIONE				
Offerte e contributi	0	0	0	
Altri ricavi e proventi	59.460	61.329	-1.869	-3,05%
TOTALE VALORE DELLA GESTIONE	59.460	61.329	-1.869	-3,05%
COSTI DELLA GESTIONE				
Costi per materie di consumo e di merci		0	0	
Costi per servizi	34.096	12.587	21.509	170,88%
Costi per il godimento di beni di terzi	42.198	42.198	0	0,00%
Costi per il personale		0	0	
Ammortamenti e accantonamenti rischi	142.400	118.923	23.477	19,74%
Oneri diversi di gestione	63.799	139.917	-76.118	-54,40%
Costi patrimoni destinati (Fondo San Luca)	17.402	20.171	-2.769	-13,73%
TOTALE COSTI DELLA GESTIONE	299.896	333.796	-33.900	-10,16%
PROVENTI E ONERI FINANZIARI				
Proventi finanziari	23.154	64	23.090	36078,70%
Proventi patrimoni destinati (Fondo San Luca)	18.494	20.171	-1.677	-8,31%
Interessi ed altri oneri finanziari		-60	60	-100,00%
TOTALE PROVENTI E ONERI FINANZIARI	41.648	20.175	21.473	106,43%
Risultato prima delle imposte	-198.788	-252.292	53.504	-21,21%
Imposte sul reddito dell'esercizio	-8.679	0	-8.679	#DIV/0!
Avanzo (disavanzo) dell'esercizio	-207.467	-252.292	44.825	-17,77%

Allegato n. 8

Bilancio al 31 dicembre 2018

Variazioni di Bilancio 2018 - 2017
CONTO ECONOMICO Settore COLLEGIO

CONTO ECONOMICO	31/12/2018	31/12/2017	Variazione	%
VALORE DELLA PRODUZIONE				
Ricavi delle vendite e delle prestazioni	273.700	261.426	12.274	4,70%
Altri ricavi e proventi	11.599	11.017	582	5,28%
TOTALE VALORE DELLA PRODUZIONE	285.299	272.443	12.856	4,72%
COSTI DELLA PRODUZIONE			0	
Costi per materie di consumo e di merci	94.513	87.441	7.072	8,09%
Costi per servizi	58.586	62.454	-3.868	-6,19%
Costi per godimento beni di terzi	182	87	95	109,59%
Costi per il personale	175.471	166.311	9.160	5,51%
Ammortamenti e accantonamenti rischi	7.146	6.815	331	4,85%
Oneri diversi di gestione	9.434	8.262	1.172	14,19%
TOTALE COSTI DELLA PRODUZIONE	345.332	331.370	13.962	4,21%
PROVENTI E ONERI FINANZIARI			0	
Proventi finanziari	15	35	-20	-57,34%
Interessi ed altri oneri finanziari	-297	-25	-272	1088,88%
TOTALE PROVENTI E ONERI FINANZIARI	-282	10	-292	-2922,90%
Risultato prima delle imposte	-60.315	-58.917	-1.398	2,37%
Imposte sul reddito dell'esercizio	-241	-122	-119	97,54%
Utile (perdita) dell'esercizio	-60.556	-59.039	-1.517	2,57%