

Report on the audit of the financial statements

To the Chairman of
Fondazione “Opera San Francesco Saverio” - C.U.A.M.M.

Independent Auditor’s report

Opinion

We have audited the financial statements of Fondazione “Opera San Francesco Saverio” - C.U.A.M.M. (the Company), which comprise the balance sheet as 12/31/2017, the income statement and the cash flow statement for the year then ended and the explanatory notes. Such Financial Statements, although not specifically required by law, has been prepared in accordance with the Italian Civil Code, except for non disclosing the cash flow statement.

In our opinion, the financial statements give a true and fair view of the financial position of the Company as at 12/31/2017, and of the result of its operations and its cash flows for the year then ended in accordance with the Italian regulations and accounting principles governing financial statements except for cash flow statement

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (ISA Italia). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the audit of the Financial Statements section of this report. We are independent of the company in accordance with ethical requirements and standards applicable in Italy that are relevant to the audit of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other matters

This report is not issue under any legal requirement, since for the year ended as December 31, 2017 the audit pursuant to article 2477 of the Italian Civil Code has been performed by a subject other than this audit firm.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Italian regulations and accounting principles governing financial statements and, within the limits of the law, for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company’s ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Company’s financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with International Standards on Auditing (ISA Italia) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of the audit in accordance with International Standards on Auditing (ISA Italia), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the financial statements, whether due to fraud or error; design and perform audit procedures in response to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of non detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control;
- Obtain and understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control;
- Evaluate the appropriateness of accounting principles used and the reasonableness of accounting estimates and related disclosures made management;
- Conclude on the appropriateness of management's use of the going concern and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern;
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions in a manner that achieves fair presentation.

We communicate with those charged with governance, identified at the appropriate level as required by the ISA Italia, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Padova, 24 April 2018

BDO Italia S.p.A.

Stefano Bianchi
Partner

This report has been translated into English from the original, which was prepared in Italian and represents the only authentic copy, solely for the convenience of international readers.

Balance Sheet at December 31st, 2017

ASSETS				
(Eur Amounts)		31/12/2017	31/12/2016	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	5.163	116	5.047
	5 Goodwill	0	0	0
	6 Assets under construction and advance payments	0	0	0
	7 Other intangible assets	0	0	0
*	Total Intangible Assets:	5.163	116	5.047
	II TANGIBLE ASSETS:			
	1 Land and buildings	3.638.058	2.942.691	695.367
	2 Plant and Machinery	11.816	17.901	6.085-
	3 Industrial and Commercial Equipment	17.332	14.586	2.746
	4 Other Goods	84.142	86.595	2.453-
	5 Construction in progress and advance payments	0	0	0
*	Total Tangible Assets:	3.751.348	3.061.773	689.575
	III FINANCIAL ASSETS			
	1 Investments	5.814	0	5.814
	2 Receivables	0	0	0
	<i>within 12 months</i>	0	0	0
	<i>over 12 months</i>	0	0	0
	3 Other Securities	4.551.733	4.310.574	241.159
*	Total Financial Assets:	4.557.547	4.310.574	246.973
	TOTAL FIXED and FINANCIAL ASSETS:	8.314.058	7.372.463	941.595
(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	5.320	7.334	2.014-
	<i>within 12 months</i>	5.320	7.334	2.014-
	<i>over 12 months</i>	0	0	0
2	Tax Debtor	811	6.398	5.587-
	<i>within 12 months</i>	811	6.398	5.587-
	<i>over 12 months</i>	0	0	0
3	Other Receivables	24.405.335	35.243.726	10.838.391-
	<i>within 12 months</i>	16.998.085	21.250.067	4.251.982-
	<i>over 12 months</i>	7.407.250	13.993.659	6.586.409-
*	Total Receivables:	24.411.466	35.257.458	10.845.992-
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	10.850.736	7.714.635	3.136.101
2	Cheques	0	0	0
3	Cash on hand	255.632	253.071	2.291
*	Total Cash and Cash Equivalents:	11.106.098	7.967.706	3.138.392
*	TOTAL CURRENT ASSETS	35.517.564	43.225.164	7.707.600
(D)	PREPAYMENTS AND ACCRUED INCOMES			
	advanced costs on loans	0	0	0
	Other prepayments and accrued incomes	394.935	224.217	170.718
*	Total Prepayments and Accrued Incomes:	394.935	224.217	170.718
	TOTAL ASSETS	44.226.557	50.821.844	6.595.287-

LIABILITIES AND EQUITY				
(Eur Amounts)		31/12/2017	31/12/2016	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:	4.859.276	3.756.025	1.103.251
	- Extraordinary Reserve	206.024	194.176	11.848
	- Round off Reserve	0	1	1-
	- Reserves with specific aim	4.653.252	3.561.848	1.091.404
V	Surplus (deficit) of previous years	0	0	0
VI	Surplus (deficit) of current year	28.358	11.848	16.510
	Total Net Equity:	6.561.531	5.441.770	1.119.761
(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	2.171.671	1.929.094	242.577
	Total Provisions for Contingencies and Commitments:	2.171.671	1.929.094	242.577
(C)	STAFF LEAVING INDEMNITY (TFR)	1.032.230	933.426	98.804
(D)	LIABILITIES			
1	Banks loans and overdraft	33.621	48.474	14.853-
	<i>within 12 months</i>	33.621	48.474	14.853-
	<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	Advances 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	483.597	756.482	272.885-
	<i>within 12 months</i>	483.597	756.482	272.885-
	<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	Taxes Payables	123.360	103.763	19.597
	<i>within 12 months</i>	123.390	103.763	19.597
	<i>over 12 months</i>	0	0	0
7	Social Securities Payables	294.527	229.952	64.575
	<i>within 12 months</i>	294.527	229.952	64.575
	<i>over 12 months</i>	0	0	0
8	Other Payables	720.249	914.838	194.589-
	<i>within 12 months</i>	718.077	827.806	109.729-
	<i>over 12 months</i>	2.172	87.032	84.560-
	Total Liabilities:	1.655.354	2.053.509	398.155-
(E)	ACCRUED EXPENSES AND DEFERRED INCOMES			
	Agio on loans			
	Other accrued liabilities and deferred incomes	32.805.771	40.464.045	7.658.274-
	Total Accrued Expenses and Deferred Incomes	32.805.771	40.464.045	7.658.274-
	TOTAL LIABILITIES AND EQUITY	44.226.557	50.821.844	6.595.287-

**STATEMENT OF COMPREHENSIVE INCOME AT
DECEMBER, 31ST2017**

(Eur Amounts)		31/12/2017	31/12/2016	Variance +/-
(A)	VALUE PRODUCED			
1	Contributions, Offers, and other activity incomes	28.553.433	23.996.291	4.557.142
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	121.922	393.532	271.610-
*	Total Value Produced	28.675.355	24.389.823	4.285.532
(B)	COSTS			
6	Costs for raw materials, auxiliary materials, spare parts and goods	101.723	101.028	695
7	Costs for services	25.396.101	20.482.056	4.914.045
8	Costs for utilization of third parties' assets	72.312	94.342	22.030
9	Personnel Costs	2.408.307	2.371.724	36.583
	<i>(a) Wages and Salaries</i>	<i>1.750.586</i>	<i>1.736.369</i>	<i>14.217</i>
	<i>(b) Social Securities</i>	<i>502.837</i>	<i>491.914</i>	<i>10.923</i>
	<i>(c) Staff Leaving Indemnity</i>	<i>154.884</i>	<i>143.075</i>	<i>11.809</i>
	<i>(d) Other Social Contributions</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>(e) Other costs</i>	<i>0</i>	<i>366</i>	<i>366-</i>
10	Amortization and Write off on Assets	146.638	566.764	420.126-
	<i>(a) Amortization of intangible assets</i>	<i>1.407</i>	<i>4.406</i>	<i>2.999-</i>
	<i>(b) Amortization of tangible assets</i>	<i>145.228</i>	<i>111.859</i>	<i>33.369</i>
	<i>(c) Other write off on Assets</i>	<i>0</i>	<i>0</i>	<i>0</i>
	<i>(d) Write off on Accounts Receivables</i>	<i>3</i>	<i>450.499</i>	<i>450.496-</i>
11	Change in inventory of raw materials, auxiliary materials, spare parts and goods	0	0	0
12	Accruals for contingencies	274.457	0	274.457
13	Other Accruals	1.135	39.310	38.175-
14	Other Operating Expenses	262.711	164.718	98.053
*	Total Costs	28.663.444	23.819.942	4.843.502
(A-B)	* Differences between Value Produced and Costs	11.911	569.881	557.970-
(C)	FINANCIAL INCOMES AND EXPENSES			
15	Incomes from Investiments	0	0	0
16	Other financial incomes	25.938	61.388	35.450-
17	Interest and other financial charge	8.017-	97-	7.920-

17 bis	Exchange Currency Gains and Losses	69.702	547.261-	616.963
*	Net Financial Incomes and (Expenses):	87.623	485.970	573.593
(D)				
18	Revaluations:	0	0	0
19	Write down:	0	0	0
	Net Adjustments to the value of financial operations	0	0	0
	* EARNING BEFORE TAXES	99.534	83.911	15.623
22	Current and Deferred Income Taxes	71.176	72.063	887-
*	23 Net Income (Loss) of Financial Period:	28.358	11.848	16.510

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 2017

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 NTANGIBLE 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 2017 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. 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.

R ECEIVABLES 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 to "Gains" or "Losses" on exchange rates in the Profit and Loss Statement.

COUNTRY	EXCHANGE RATE
Angola	185.4000
Ethiopia	32.51614
Mozambique	72.315
Sierra Leone	8,891.19562
South Sudan	148.74818
Tanzania	2,651.91125
Uganda	4,279.3900
U\$D	1.1827

L IQUID AS**SETS**

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 the differences posted in the account "Gains and losses on exchange rates" in the Profit and Loss Statement.

A CCRUED 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.

S TAFF 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.

P ROVISIONS 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.

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 8.314.058 euro, a variation on the previous year of 941.595 euro.

INTANGIBLE FIXED ASSETS

The intangible assets at 31 December 2017 amounted to 5.163 euro, with a variation on the previous year of 5.047 euro and are composed as follows:

	31/12/2017	31/12/2016
Concessions, licenses, brands and similar rights	5,163	116
Total	5,163	116

These assets refer to application software used for the institution's operational, administrative and accounting management. 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 1,407 Euros was recorded.

TANGIBLE FIXED ASSETS

The tangible assets at 31 December 2017 amounted to 3.751.348 euro, with a variation on the previous year of 689.575 euro and are composed as follows:

	31/12/2017	31/12/2016
Land and Buildings	3,638,058	2,942,691
Plant and machinery	11,816	17,901
Equipment	17,332	14,586
Other tangible assets	84,142	86,595
Current fixed assets and advance payments	0	0
Total	3,751,348	3,061,773

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 property reserve", to be used in the event of emergencies or unforeseen events that the Institution may have to cope with. During the year, a building included in that reserve was sold. The remaining plot of building land in via Gattamelata in Padua was also sold; after that sale there are no more properties to be revalued in the financial statement.

Depreciation amounted to 145.228 euro.

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

F INANCIAL FIXED ASSETS

The financial assets at 31 December 2017 amounted to 4.557.547 euro, with a variation on the previous year of 246.973 euro and are composed as follows:

	31/12/2017	31/12/2016
Equity investments	5,814	0
Bonds	4,551,733	4,310,574
Total	4,557,547	4,310,940

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 4.551.733 euro divided in the following categories:

	Posted value	Nominal or repayment value	Maturity
ENI and Atlantia shares	1,631	according to the rate	on demand
BMPS convertible bonds 08/18 TV SUB	1,374,800	1,374,800	2018
Investment in Sicav Invesco and M&G Optimal	344,634	344,634	on demand

Ersel equity management	2,830,668	2,830,668	on demand
Total	4,551,733		

The securities that the Institution owns were purchased in part (2.484.434 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 2.067.299 euro) in order to obtain financial resources to support projects directly funded by the Institution.

During the year, BMPS convertible bonds were reimbursed amounting to nominal 350.000 euro; Ersel equity management was increased by 765.000 euro attributable to the S. Luca Fund.

During the year 2017, the bank Monte dei Paschi di Siena converted into shares part of the bonds issued by that institution, including some in our possession for which, when closing the previous financial statement, we had increased the appropriate Risk Fund by an amount of 584.000 euro, by adjusting the provision for covering risks and charges for the projects. At year end the situation was radically changed because the bank withdrew the shares in our possession and exchanged them, at the purchase cost of the "old" bonds held, with bonds maturing in May 2018 with certain reimbursement. For this reason we are now adjusting the above-mentioned risk fund, reallocating to the original item the 584.000 euro previously assigned to the fund.

CURRENT ASSETS

This item includes receivables and cash for a total amount of 35.517.198 euro, a variation on the previous year of -7.707.600 euro.

RECEIVABLES

The receivables included in the balance sheet amounted at 31 December 2017 to 24.411.466 euro, with a change over the previous year of -10.845.992 euro as follows:

	31/12/2017	31/12/2016
Trade receivables	5,320	7,334
Tax receivables	811	6,398
Other receivables	24,405,335	35,243,360
Total	24,411,466	35,257,092

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)	5,320	0	0
Tax receivables	811	0	0
Other receivables	16,998,084	7,407,250	0
Total	17,004,215	7,407,250	0

TRADE RECEIVABLES

Trade receivables (students) represent invoices issued and not yet collected at the year-end date relative to the College's activities. 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 2017 to 811 euro, a variation on the previous year of € 4,979-5.587 euro, and is composed of:

	31/12/2017	31/12/2016
IRES tax a/c (Foundation)	0	4,433
Substitute tax a/c (NPO)	0	446
VAT tax a/c (College)	0	1,507
IRES tax a/c (College)	21	12
IRAP tax a/c (College)	790	
Total	811	6,398

Advances for taxes paid in 2017 for IRES and IRAP totalling 71.296 euro are shown net of current taxes recorded for the year and amounted to 71.176 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 2017 to 24.405.335 euro, a variation on the previous year of - 10.838.391 euro:

	31/12/2017	31/12/2016
Receivables for current or completed projects	24,287,526	34,966,146

Security deposits	2,250	2,742
Other minor receivables	121,690	277,214
Total	24,411,466	35,243,360

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 11.106.098 euro, a variation on the previous year of 3.138.392 euro, and includes the balances of bank and postal current accounts open at 31 December 2017, 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 2017 to 394.935 euro, with a variation on the previous year of 170.718 euro. The shares of revenues and costs are listed here not related with their cash collection.

S SHAREHOLDERS' EQUITY

The shareholders' equity of the institution amounts to 6.561.531 euro, with a variation over the previous year of 1.119.761 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 4.859.276 euro at 31 December 2017 and includes:

- Extraordinary reserve for 206.024 euro formed for the provision of the surpluses of previous years;
- Assigned assets and reserves:
 - S. Luca fund for 2.490.464 euro;
 - Inherited property reserve for 2.162.788 euro.

SURPLUS (DEFICIT) FOR THE YEAR

This is the net result for the year and amounts to 28.358 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 2.171.671 euro, a variation on the previous year of 242.577 euro. The chart below shows the details of the movements in the Provision for risks and charges:

	Reserve at 31/12/2016	Allocations	Uses / Decreases	Reserve at 31/12/2017
Provisions for risks and charges	1,929,094	826,577	584,000	2,171,671
- for credit risks	806,363	0	0	806,363
- for bond risks	784,000	0	584,000	200,000
- for risks and charges on project assets and activities	338,731	826,577	0	1,165,308

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 31/12/2016	Allocations	Uses	Payable as at 31/12/2017
Staff Leaving Indemnity	933,426	144,812	46,008	1,032,230

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 2017 to 1.655.354 euro, with a variation over the previous year of -398.155 euro as follows:

	31/12/2017	31/12/2016
Payables to banks and credit institutes	33,621	48,474
Trade payables	483,597	756,482
Tax payables	123,360	103,763
Payables to social security and welfare institutes	294,527	229,952
Other payables	720,249	914,838
Total	1,655,354	2,053,509

All the payables are due within the next financial period.

PAYABLES TO BANKS AND CREDIT INSTITUTES

Payables to credit institutes amount to 33.621 euro, with a variation on the previous year of -14.853 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 483.597 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 -272.885 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 123.360 euro, a variation on the previous year of 19.597 euro, and it is composed as follows:

	31/12/2017	31/12/2016
IRES tax a/c (Foundation)	567	0
IRAP tax a/c (NPO)	4,654	3,046
Employee retainer tax a/c (NPO)	69,564	64,515
Development workers' retainer tax a/c (NPO)	39,718	31,665
Self-employed workers' retainer tax a/c (NPO)	3,000	1,760
Consultants' retainer tax a/c (NPO)	0	564
Substitute tax a/c on Severance (NPO)	932	766
Employee retainer tax a/c (College)	326	326
Substitute tax a/c on Severance (College)	109	79
IRES tax a/c (College)	0	0
IRAP tax a/c (College)	0	1,042
VAT tax a/c (College)	4,490	0
Total	123,360	103,763

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 294.527 euro, a variation on the previous year of 64.575 euro, and includes the following payables:

	31/12/2017	31/12/2016
I.N.P.S.	250,252	217,111
I.N.A.I.L.	9,337	820
E.N.P.A.P.I.	5,048	2,303
I.N.P.D.A.P	29,890	9,720
Total	294,527	229,952

OTHER PAYABLES

This item at 31 December 2017 amounted to 720.249 euro, with a variation of -194.589 euro on the previous year, and includes:

	31/12/2017	31/12/2016
Payable to employees	312,415	284,441
Payable to cooperators	538	398,406

Various payables related to current projects	20,949	0
Other payables (insurance, security deposits received, various, etc.)	387,422	231,991
Total	720,249	914,838

A ACCRUED EXPENSES AND DEFERRED INCOME

The item amounts at 31 December 2017 to 32.805.771 euro, with a variation on the previous year of -7.658.274 euro. This item includes mainly deferred income relating to revenue and income that had been collected in 2017 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 2017 the Memorandum Accounts amount to 63.314.587 euro and include:

- commitments due to issuing 11 bank guarantees by Banca Monte dei Paschi di Siena S.p.A. for 2.538.998 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 60.775.589 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 LOSS STATEMENT

O PERATING INCOME

The income from the Institution's typical activities are from contributions, offers and College fees and amount to 28.553.433 euro.

O THER REVENUES

The other revenues amount to 121.922 euro and include benevolent work for 21.250 euro, revenue from leased property for 54.605 euro, revenue from the College canteen for 11.011 euro, allowances for 22.282 euro and other minor sums for 12.774 euro.

COSTS FOR RAW MATERIALS, ANCILLARIES, CONSUMABLES AND GOODS

This item mainly includes the College canteen supplies for 77.697 euro and fuel and consumables bought to conduct the normal activities for 24.026 euro.

COSTS FOR SERVICES

This item includes the project costs for 24.798.637 euro, structure and College management for 495.918 euro and the various maintenance costs for the institution for 12.797 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 2.408.307 of which 166.312 euro for the College. They include:

	31/12/2017	31/12/2016	Difference
Wages and salaries	1,750,586	1,736,369	14,217
Social security costs	502,837	491,914	10,923
Staff severance fund	154,884	143,075	11,809
Other personnel costs	0	366	366-
Total	2,408,307	2,371,724	97,904

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:

	31/12/2017	31/12/2016	Difference
Software amortization	1,291	2,974	1,683-
Amortization of concessions, licenses, trademarks and similar rights	116	1,432	1,316-
Total	1,407	4,406	2,999-

It includes the following depreciation to tangible fixed assets:

	31/12/2017	31/12/2016	Difference
Buildings amortization	112,656	80,640	32,016
Plant amortization	6,085	6,085	0
Equipment and kitchen ware amortization	3,660	3,197	463
Other tangible assets amortization	22,827	21,937	890
Total	145,228	111,859	33,369

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.

A prudent allocation of 274,457 euro was also made to a special fund, to cover "operational" risks associated with activities in countries with a high degree of political and social instability.

OTHER 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 1.135 euro, produced from investments in securities purchased with the amounts made available to the Institution

OTHER OPERATING COSTS

The other operating expenses amounting to 262.771 euro include all the various taxes and non-state taxes and the cost of stationery and other administrative costs. This item also includes the capital loss incurred on the sale of the building land in via Gattamelata in Padua recorded in the financial statements at a value determined by an expert appraisal that, before the crisis in the construction sector, was much higher than the value at which the sale negotiation was concluded.

The institution's ordinary activities have an operating gain of 11.911 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.

OTHER FINANCIAL INCOME

This item primarily includes financial income from interest from the S. Luca Fund for a total of 20.171 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 5.467 euro.

I INTEREST AND OTHER FINANCIAL CHARGES

This item includes 25 euro in interest related to the quarterly VAT settlements, financial charges relating to the management of the S. Luca Fund amounting to 6.794 euro and interest of 1.198 euro payable to banks borne by the Institute.

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

GAINS AND LOSSES ON EXCHANGE RATES

The item includes the value of exchange differences during the year for foreign currency transactions and the differences resulting from the valuation of receivables and payables in foreign currencies in the balance sheet at year-end.

Please remember that current assets in foreign currencies have been valued at the exchange rate at the balance sheet date and the resulting gains or losses are recognized in the Profit and Loss Statement.

I INCOME TAX FOR THE YEAR

The allocation for the year of 71.176 euro is given by providing for IRES and IRAP tax relative to the year:

	31/12/2017	31/12/2016	Difference
IRES (Foundation)	0	4,855	4,855-
IRES (College)	0	0	0
IRAP (NPO)	71,054	66,166	4,888
IRAP (College)	122	1,042	920-
Total tax for the year	71,176	72,063	887-

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	31/12/2017	31/12/2016	Difference
Private	5,381,369	4,188,235	1,193,134
Groups	525,112	439,118	85,994
Foundations	4,820,822	5,185,509	-364,687
Companies	1,956,874	1,142,926	813,948
Total funds collected from private citizens	12,684,177	10,955,788	1,728,389

The contribution of the 5x1000 paid during the 2017 financial year was € 586.540

COSTS (services + personnel)	31/12/2017	31/12/2016	Difference
Communication Sector	677,187	666,768	10,419
Education and Public Awareness Sector	59,041	39,179	19,862
Fund Raising Sector	704,292	976,844	-272,552
Total Costs	1,440,520	1,682,791	-242,271

Other information 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" financed by Comic relief / Big Lottery via WCF – Grant ID 2077731	79.433 GBP	04/10/2017
"Fighting Malaria in Capo Delgado in partnership with local communities and health structure" financed by Comic Relief / GSK – Grant ID 2117396	197.437 GBP	27/01/2017
	197.437 GBP	07/06/2017
"Improving maternal, perinatal and newborn health and reducing mortality in Goro Woreda, Ethiopia" financed by Comic relief / Big Lottery – Grant ID 2146637	171.040 GBP	22/03/2017
	171.040 GBP	07/09/2017

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 2017 and the result obtained. The overall result for 2017 shows an operating surplus of 28.358 euro.

Dear Board Members,

For all the above we ask you to approve the Financial Statements at 31 December 2017 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 28.358 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 31.12.2017

**ALLEGATO N.1
PROSPETTO DEGLI AMMORTAMENTI**

DESCRIZIONE CESPITE	VALORE COMPLESSIVO DEI CESPITI	% *	QUOTE DI AMMORTAMENTO	FONDO DI AMMORTAMENTO	RESIDUO DA AMMORTIZZARE
FONDAZIONE					
Immobili (compresi i terreni)	4.524.289,32	0,03	112.656,23	930.890,87	3.593.398,45
Mobili, arredi e attrezzature	168.376,41	0,12	-	168.376,41	-
Impianto termo e metano	53.081,24	0,15	190,32	52.668,88	412,36
Impianto di condizionamento	77.464,85	0,08	5.809,86	66.813,39	10.651,46
Impianto antifurto e antincendio	1.134,60	0,08	85,09	382,91	751,69
Impianto di amplificazione	3.890,59	0,25	-	3.890,59	-
Automezzi	26.248,80	0,20	182,00	25.793,80	455,00
Macchine elettroniche	23.877,60	0,20	-	23.877,60	-
Totali	4.878.363,41		118.923,50	1.272.694,45	3.605.668,96
ONLUS					
Immobili (compresi i terreni)	44.660,04	0,03			44.660,04
Mobili, arredi e attrezzature	136.198,99	0,12	10.042,18	96.912,32	39.286,67
Attrezzatura generica	4.623,07	0,15	539,89	2.825,31	1.797,76
Macchine ordinarie d'ufficio	7.878,57	0,12	902,86	1.743,78	6.134,79
Macchine elettroniche	144.357,86	0,12	6.414,52	124.218,72	20.139,14
Sistemi telefonici fissi e mobili	19.037,72	0,20	1.588,14	8.062,48	10.975,24
Software (ammortamento diretto)	5.163,04	0,20	1.406,70	-	5.163,04
Totali	361.919,29		20.894,29	233.762,61	128.156,68
COLLEGIO					
Attrezzatura di cucina	15.042,32	0,15	1.915,24	6.190,77	8.851,55
Stoviglie e posate	8.724,37	0,10	872,44	5.204,53	3.519,84
Attrezzatura generica	856,20	0,15	85,29	766,71	89,49
Biancheria	2.926,36	0,10	292,63	1.561,77	1.364,59
Mobili, arredi e attrezzature	32.589,16	0,12	1.784,95	26.781,41	5.807,75
Macchine elettroniche	14.205,32	0,12	1.618,23	12.861,79	1.343,53
Frighi	2.205,00	0,15	248,07	496,14	1.708,86
Totali	76.548,73		6.816,85	53.863,12	22.685,61
Totali complessivi	5.316.831,43		146.634,64	1.560.320,18	3.756.511,25

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

BILANCIO AL 31.12.2017

ALLEGATO N.2
CREDITI PER PROGETTI ONLUS

Progetti con finanziamento di Ministero Affari Esteri - AICS	3.617.667,87
ETH-Mothers and Children First	500.000,00
ETH-MAGGIORE EQUITÀ' E QUALITÀ' DEI SERVIZI SANITARI PER LA REGIONE DI GAMBELLA	920.000,00
ETH-SUPPORTO STRAORDINARIO ALL'EMERGENZA RIFUGIATI GAMBELLA	150.000,00
MOZ-PG.EVERY NEWBORN:Tutela salute Capo Delgado	500.000,00
MOZ-NCDS CAPACITY PROJECT IN MOZAMBICO	960.000,00
SUD-PG. Integrazione dei servizi materno e infantili HIV, TB e Malaria in SS-Contee di Yirol West e	387,94
SUD-RAFFORZARE IL SISTEMA SANITARIO DI 8 CONTEE LAKES	249.865,00
TAN-PROGETTO SANI	337.414,93
Progetti con finanziamento di Unione Europea	552.500,00
ETH-ENSURING ACCESS TO BASIC AND ESSENTIAL HEALTHCARE SERVICES IN NGUENYYIEL CAMP	495.000,00
SUD-PG.FASE PONTE LUI SUD SUDAN	57.500,00
Progetti con finanziamento di CEI	540.892,00
ETH-Miglioramento delle condizioni igienico-sanitarie nell'ospedale di St.Luke di Wolisso	191.000,00
ETH-Salute materna e neonatale:rafforzamento network strutture sanitarie Chiesa Cattolica Etiope	59.600,00
MOZ-PG.Miglioramento della salute attraverso il sostegno alla formazione di qualità dei medici (UCM)	40.000,00
SIE-PG.Ospedale Lunsar	250.292,00
Progetti con finanziamento di Agenzie Internazionali	6.717.069,35
ANG-COMMUNITY BASED MANAGEMENT OF MALNUTRITION IN ANGOLA	28.263,11
ETH-Cancer Screening PRRR	66.145,59
MOZ-PROGRAMME TO IMPROVE SEXUAL AND REPRODUCTIVE HEALTH IN TETE	1.419.949,00
SUD-PROVIDE HEALTH SERV. IN SS, RUMBEK AREA, LOT 7	1.458.976,36
SUD-PROVIDE HEALTH SERV. IN SS. YIROL AREA, LOT 8	1.192.597,37
SUD-EPI SUPPORT TO MOTHERS AND CHILD SERVICES IN YW, RN, RE, RC, AND WULU COUNTIES	57.730,81
SUD-FOOD AND NUTRITION ASSISTANCE PROJECT LAKES	62.972,42
SUD-PG UNICEF NUTRITION 2017	114.766,11
SUD-PG HUMANITARIAN EMERGENCY AID	8.659,36
SUD - PROVIDE HEALTH SERV.IN SS, LUI AREA, LOT 21	1.034.508,96
TAN-PG. STUNTING IRINGA AND NJOMBE REGIONS	14.203,54
TAN-PG. STUNTING IRINGA AND NJOMBE REGIONS	1.109.407,11
TAN-SCALING UP IMSAM IN IRINGA AND NJOMBE	1.522,49
TAN-SCALING UP IMSAM IN IRINGA AND NJOMBE	138.717,44
SIE-IMPROVING ACCESS TO MATERNAL AND CHILD SURVIVAL INTERVENTATION IN BONTHE DISTRICT AND SUPPO	8.649,68
Progetti con finanziamento di Enti Locali	217.000,00
ITA-TRENO DELLA SALUTE	80.000,00
TAN-PG.REGIONI DI IRINGA E NJOMBE	12.000,00
SIE-RAFFORZAMENTO DIAGNOSTICA E LABORATORIO PUJEHUN	125.000,00
Progetti con finanziamento di Fondazioni bancarie e private	4.595.964,54
ETH-Mother and Child Health for all: Rafforzamento dei servizi materno-infantili nei distretti di Wo	39.919,22
ETH-PG.VENIRE ALLA LUCE A WOLISSO	32.890,00
ETH-Cervical cancer:prevention,treatment and integration with TB/HIV/Viral Hepatitis South Omo zone	242.563,63
ETH-INPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN GORO WORED	416.702,34
ETH-HPV VACCINATION	150.147,97
ITA - FORMAZIONE DI FUTURI MEDICI INFERMIERI OPERATORI SANITARI E STUDENTI UNIVERSITARI ITALIANI	49.320,00
ITA-PG.IL FUTURO DEI GIOVANI IN ITALIA. FORMAZIONE E PROSPETTIVE PROFESSIONALI	51.088,00
ITA-SALUTE GLOBALE: FORMAZIONE PROFESSIONALE DI GIOVANI MEDICI	150.000,00
MOZ-PG.RAFF.SIST.SAN.DISTRETTO DI PALMA	121.301,65
MOZ-PG.FORM., RICERCA E ASSIST. SANITARIA BEIRA	157.830,00
MOZ-PROGRAM SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	124.692,78
MOZ-INTEGRATED PRIMARY HEALTH CARE FOR DIABETES AND HYPERTENSION	385.358,08
MOZ-FIGHTING MALARIA IN CABO DELGADO	429.951,41
MOZ-SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	37.375,56
MOZ-SUPPRTO THE ACCESS TO HIV/SRHS FOR GIRLS	56.629,63
SUD-SOSTEGNO OSPEDALE DI LUI 2017	304.300,00
SUD-RISP.EMERGENZA CARESTIA:ATTIVAZIONE CLINICHE MOBILI E SVILUPPO CENTRO SANIT. PAYAM DI NYAL	125.000,00
TAN-PG. MALNUTRITION SIMIYU AND RUVUMA REGIONS	624.867,89
TAN-CERVICAL CANCER PROGRAMME EXPANSION	4.224,49
UGA-Mothers and Children First: Improving Access, Oyam District	56.232,00
UGA - IMPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN OYAM DISTRICT	396.314,09
SIE-PG.Garantire un parto sicuro presso il PCMH di Freetown	80.258,63
SIE-INTEGRATING DIABETES SCREENING WITH ANTE-NATAL CARE IN A HOSPITAL SETTING IN FT	168.997,17
MUL-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO IN 4 DISTRETTI AFRICANI	70.000,00
MUL-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO IN 4 DISTRETTI AFRICANI	80.000,00
MUL-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO IN 4 DISTRETTI AFRICANI	80.000,00
MUL-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO IN 4 DISTRETTI AFRICANI	80.000,00
MUL-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO IN 4 DISTRETTI AFRICANI	80.000,00
Progetti con finanziamento di altri proventi	231.605,56
ITA-PG. FORMAZIONE E AGGIORNAMENTO PROFESSIONALE NELLA COOPERAZIONE SANITARIA INTERNAZIONALE	1.500,00
TAN-PG.REGIONI DI IRINGA E NJOMBE	11.382,66
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	96.576,00
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	48.090,00
UGA-IMPROVING THE QUALITY OF CARE FOR CHILDREN WITH MODERATE MALNUTRITION	43.437,90
SIE-STRENGTHENING MCHS IN PORT LOKO	30.619,00
Progetti con finanziamento di Azienda	7.808.694,94
MOZ-PG.RAFF.SIST.SAN.DISTRETTO DI PALMA	86.445,00
TAN-PG.TEST AND TREAT PROJECT	7.722.249,94
TOTALE CREDITI PROGETTI	24.281.394,26

BILANCIO AL 31.12.2017

ALLEGATO N.3
RISCONTI PASSIVI

DESCRIZIONE	IMPORTO
ANG-PROJETO PILOTO DE IMPLEMENTACAO DO DOT COMUNITARIO	339.828,26
ETH-PG.Cervical Cancer Screening and Treatment Project in South West Shoa Zone, Oromia Region, Ethio	57.736,57
ETH-Mother and Child Health for all: Rafforzamento dei servizi materno-infantili nei distretti	278.115,75
ETH-Mother and Child Health for all: Rafforzamento dei servizi materno-infantili nei distretti	140.708,57
ETH-Mothers and Children First	555.610,04
ETH-Cancer Screening PRRR	261.211,65
ETH-venire alla luce	37.589,83
ETH-Miglioramento delle condizioni igienico-sanitarie nell'ospedale di St.Luke di Wolisso	293.992,78
ETH-salute materna e neonatale	144.747,02
ETH-Cervical cancer:prevention,treatment and integration with TB/HIV/Viral Hepatitis South Omo zone	388.525,66
ETH-MAGGIORE EQUITA' E QUALITA' DEI SERVIZI SANITARI PER LA REGIONE DI GAMBELLA	1.235.538,69
ETH-INPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITIY IN GORO WOREDA,ETHIOPIA	639.209,08
ETH-HPV	167.055,50
ETH-SUPPORTO STRAORDINARIO ALL'EMERGENZA RIFUGIATI GAMBELLA	204.291,06
ETIOPIA - ensuring access	495.000,00
ITA-PG.IL FUTURO DEI GIOVANI IN ITALIA. FORMAZIONE E PROSPETTIVE PROFESSIONALI	40.648,65
ITA-PG. FORMAZIONE E AGGIORNAMENTO PROFESSIONALE NELLA COOPERAZIONE SANITARIA INTERNAZIONALE	1.877,39
ITA-TRENO DELLA SALUTE	1.045,74
ITA-SALUTE GLOBALE: FORMAZIONE PROFESSIONALE DI GIOVANI MEDICI	141.081,24
MOZ-PG.RAFF.SIST.SAN.DISTRETTO DI PALMA	47.407,93
MOZ-PG.Miglioramento della salute attraverso il sostegno alla formazione di qualità dei medici (UCM)	44.307,16
MOZ-PG.EVERY NEWBORN:Tutela salute Capo Delgado	681.140,03
MOZ-PROGRAM SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	186.437,53
MOZ-INTEGRATED PRIMARY HEALTH CARE FOR DIABETES AND HYPERTENSION	437.053,71
MOZ-NCDS CAPACITY PROJECT IN MOZAMBICO	1.312.853,18
MOZ-FIGHTING MALARIA IN CABO DELGADO	687.849,44
MOZ-PROGRAMME TO IMPROVE SEXUAL AND REPRODUCTIVE HEALTH IN TETE	1.708.364,72
MOZ-SUPPORT TO IMPROVE ADOLESCENT HIV TESTING	119.914,85
MOZ-SUPPRTO THE ACCESS TO HIV/SRHS FOR GIRLS	92.627,97
SUD-PG. Integrazione dei servizi materno e infantili HIV, TB e Malaria in SS-Contee di Yirol West e	435.081,56
SUD-PG. Integrazione dei servizi materno e infantili HIV, TB e Malaria in SS-Contee di Yirol West e	14.130,40
SUD-Lotta alla mortalità materna: accesso al parto assistito e alle emergenze ostetriche Lui e Mundr	95.154,42
SUD-PROVIDE HEALTH SERV. IN SS, RUMBOK AREA, LOT 7	1.016.422,74
SUD-PROVIDE HEALTH SERV. IN SS. YIROL AREA, LOT 8	973.029,83
SUD-SOSTEGNO OSPEDALE DI LUI 2017	305.354,51
SUD-EPI SUPPORT TO MOTHERS AND CHILD SERVICES IN YW, RN, RE, RC, AND WULU COUNTIES	23.576,17
SUD-FOOD AND NUTRITION ASSISTANCE PROJECT LAKES	91.560,63
SUD-RISP.EMERGENZA CARESTIA:ATTIVAZIONE CLINICHE MOBILI E SVILUPPO CENTRO SANIT. PAYAM DI NYAL	215.028,25
SUD-RISP.EMERGENZA CARESTIA:ATTIVAZIONE CLINICHE MOBILI E SVILUPPO CENTRO SANIT. PAYAM DI NYAL	249.721,62
SUD-RAFFORZARE IL SISTEMA SANITARIO DI 8 CONTEE LAKES	437.683,66
SUD-PG UNICEF NUTRITION 2017	114.334,57
SUD-PG HUMANITARIAN EMERGENCY AID	16.920,62
SUD-PG EMERGENCY PREPAREDNESS AND RESPONSE (EPandR) SERVICES	40.780,47
SUD - PROVIDE HEALTH SERV.IN SS, LUI AREA, LOT 21	1.003.732,25
SUD - EMERGENZA SUD SUDAN	100.000,00
TAN-PG.REGIONI DI IRINGA E NJOMBE	1.195,45
TAN-PG.REGIONI DI IRINGA E NJOMBE	24.000,00
TAN-PG. MALNUTRITION SIMIYU AND RUVUMA REGIONS	1.052.778,98
TAN-PG. STUNTING IRINGA AND NJOMBE REGIONS	1.109.407,11
TAN-PG.TEST AND TREAT PROJECT	8.617.953,39
TAN-PG. SANI	417.679,95
TAN-SCALING UP IMSAM IN IRINGA AND NJOMBE	121.901,32
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	56.198,46
TAN-PRIMA LE MAMME E I BAMBINI 2 IRINGA	96.576,00
TAN-PRIMA LE MAMME E I BAMBINI 2 BARIADI	15.000,00
TAN-CERVICAL CANCER PROGRAMME EXPANSION	8.903,61
UGA-PG.ASSICURARE L'ACCESSO AL PARTO ASSISTITO ATTRAVERSO UN EFFICACE E RAFFORZATO RAPPORTO PUBBLICO	39.993,62
UGA-Mothers and Children First: Improving Access, Oyam District	54.703,35
UGA-IMPROVING THE QUALITY OF CARE FOR CHILDREN WITH MODERATE MALNUTRITION	8.801,77
UGA-IMPROVING MATERNAL, NEONATAL AND CHILD HEALTH AND NUTRIRION IN KARAMOJA PHASE 3	62.818,61
UGA-IMPROVING THE CAPACITY OF THE DISTRICTS OF WEST NILE	220.419,14
UGA - IMPROVING MATERNAL, PERINATAL AND NEWBORN HEALTH AND REDUCING MORTALITY IN OYAM DISTRICT	422.043,04
SIE-PG.Ospedale Lunsar	290.985,02
SIE-PG.Garantire un parto sicuro presso il PCMH di Freetown	85.352,93
SIE-SUPPORT RESIDENT REGIONAL CONSULTANT MIDWIFES,OBSTETRICIANS/GYNECOLOGISTS FOR MENTORING EMONC S.	53.250,30
SIE-INTEGRATING DIABETES SCREENING WITH ANTE-NATAL CARE IN A HOSPITAL SETTING IN FT	193.880,40
SIE-VERIFICATION OF IMAM PROGRAMME	6.922,02
SIE-FOSTERING THE TEFERRAL SYSTEM IN PUJEHUN DISTRICT	56.237,96
SIE-STRENGTHENING...	65.619,00
SIE-RAFFORZAMENTO DIAGNOSTICA E LABORATORIO PUJEHUN	125.000,00
MUL-PROGETTI DI RICERCA	21.522,20
CONTRIBUTO PRIVATO	3.500.000,00
PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	50.396,07
PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	50.396,07
PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	50.396,07
PRIMA LE MAMME E I BAMBINI-NUTRIAMOLI	50.396,07
RISCONTI PASSIVI 2017 PROGETTI	32.805.009,61

BILANCIO AL 31.12.2017

ALLEGATO N.4

IMPEGNI PER PROGETTI

Progetto	Importo complessivo progetto	Contributo Cuamm	% Cuamm	Contributo Mae	% Mae	Contributo Cei	% Cei	Contributo Echo - UE	% Echo - UE	Altri finanziatori	% Altri	Nominativo altri finanziatori
ANGOLA												
Sostegno alla casa di Attesa Maria Bonino	10.000,00									10.000,00	100%	Fondazione Maria Bonino
ASSISTENZA AL PNCT N.AGO-911-G05-T	622.429,18									622.429,18	100%	Global Fund
Projeto piloto de impletacao do dot comunitario	527.876,20									527.876,20	100%	Global Fund
Melhores Cuidados De Saude Para A Populacao Rural No Kunene	1.112.706,39									1.112.706,39	100%	A.I.F.
TB e Diabete	222.558,00									222.558,00	100%	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	100%	World Vision
ETIOPIA												
Cervical Cancer Screening and Treatment Project in South West Shoa Zone, Oromia Region, Ethiopia	1.005.288,72									1.005.288,72	100%	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	100%	Bristol Myers Squibb Foundation
HPV Vaccination	167.055,50									167.055,50	100%	PRRR
Improving maternal, perinatal and newborn health and reducing mortality in Goro Woreda	835.932,18									835.932,18	100%	Comic Relief
Maggiore Equità e Qualità dei Servizi Sanitari per la regione di Gambella	1.500.000,00			1.500.000,00	100%							
Miglioramento delle condizioni igienico-sanitarie nell'Ospedale St.Luke	728.500,00					728.500,00	100%					
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	82%					330.937,53	18%	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	100%							
Supporto straordinario all'emergenza rifugiati sud sudanesi presso il Campo Nguenyiel Gambella	300.000,00			300.000,00	100%							
Venire alla Luce a Wolisso	-											
Salute materna e neonatale: il rafforzamento del network delle strutture sanitarie della Chiesa Cattolica Etiope	193.900,00					193.900,00	100%					
Ensuring access to basic and essential healthcare services in Nguenyiel Camp	495.000,00							495.000,00	100%			
Integrated Cancer, HIV and community TB screening and treatment services	344.487,00									344.487,00	100%	Bristol Myers Squibb Foundation
MOZAMBICO												
Rafforzamento del sistema sanitario distrettuale del Distretto di Palma - Mozambico per il miglioramento della salute materna e neonatale	246.445,00									246.445,00	100%	ENI foundation

BILANCIO AL 31.12.2017

ALLEGATO N.4

Progetto	Importo complessivo progetto	Contributo Cuamm	% Cuamm	Contributo Mae	% Mae	Contributo Cei	% Cei	Contributo Echo - UE	% Echo - UE	Altri finanziatori	% Altri	Nominativo altri finanziatori
Formazione, ricerca e assistenza sanitaria a Beira. Un intervento per contribuire agli MDG's 4,5 e 6 nella città di Beira	2.143.034,88	243.110,88	11%	1.500.000,00	70%					399.924,00	19%	Controparte locale
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	787.270,00	80.570,00	10%	396.000,00	50%	310.700,00	39%					
Miglioramento della salute attraverso lo sviluppo e il rafforzamento della research capacity. Facoltà di medicina dell'Università Cattolica del Mozambico – Beira	100.395,90	54.476,90	54%			39.919,00	40%			6.000,00	6%	Università di Padova e Bari
NCD's Capacity Project – Sostegno alla lotta alle malattie non trasmissibili in Mozambico	2.113.841,88	310.043,88	15%	1.500.000,00	71%					303.798,00	14%	Controparte locale
EVERY NEWBORN: Tutela della salute materna e neonatale nella provincia di Cabo Delgado, Mozambico	2.153.565,12	459.202,12	21%	1.500.000,00	70%					194.363,00	9%	Controparte locale
Fighting malaria in Cabo Delgado in partnership with local communities and health structures	913.155,33									913.155,33	100%	Comic Relief
Integrated Primary Health Care for Diabetes and Hypertension: First phase national NCD response	707.341,00									707.341,00	100%	World Diabetes Foundation
Improving adolescent HIV Testing, Treatment, Retention and Family Uptake	381.907,82									381.907,82	100%	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	100%	ELMA Foundation
Support the access to HIV/SRHS for young girls in Beira, Mozambique	117.737,09									117.737,09	6%	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	100%	The Government of Flanders
SIERRA LEONE												
SIE - Parto sicuro dopo Ebola: PCMH Freetown	100.000,00									100.000,00	100%	Fondazione Cariparo
SIE - Rinascere a Freetown: mantenere Ebola a zero e riattivare i servizi materno e neonatali	418.045,00			418.045,00	100%						0%	
SIE - Rinascere a Pujehun: mantenere Ebola a zero e riattivare i servizi materno infantili	423.517,00			423.517,00	100%						0%	
SIE - Garantire un parto sicuro presso il PCMH di Freetown	248.797,53									248.797,53	100%	Fondazione Prosolidar
SIE - Integrated support to District Health Strengthening for mothers, young girls and children	225.000,00									225.000,00	100%	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	100%				0%	
SIE - Installation and maintenance of Solar Suitcases	9.317,31									9.317,31	100%	We Care Solar
SIE - Re-opening maternal and children services in SJOGCH	62.007,00									62.007,00	100%	Manos Unidas

BILANCIO AL 31.12.2017

ALLEGATO N.4

Progetto	Importo complessivo progetto	Contributo Cuamm	% Cuamm	Contributo Mae	% Mae	Contributo Cei	% Cei	Contributo Echo - UE	% Echo - UE	Altri finanziatori	% Altri	Nominativo altri finanziatori
SIE - Support resident regional consultant midwives, obstetricians/gynecologists for mentoring EmONC services to improve management and quality of care	960.132,01									960.132,01	100%	UNICEF
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	100%	UNFPA
SIE - Verification of IMAM	96.116,94									96.116,94	100%	UNICEF
SIE - Fostering the referral system	237.998,35									237.998,35	100%	VITOL Foundation
SIE - Strengthening mothers and child services in Port Loko	65.619,00									65.619,00	100%	Manos Unidas
SIE - Rafforzamento dei servizi di diagnostica e laboratorio - Pujehun	125.000,00									125.000,00	100%	Regione del Veneto
SUD SUDAN												
Sostegno dei servizi di tutela della salute materno-infantile presso l'Ospedale di Lui nella Repubblica del Sud Sudan, PN 2016/8	450.450,00									450.450,00	100%	Fondation Assistance Internationale - FAI
Lotta alla mortalità materna: accesso al parto assistito e alle emergenze ostetriche presso l'Ospedale di Lui e la Contea di Mundri East nello stato federale di Western Equatoria in Sud Sudan	485.000,00									485.000,00	100%	INTESA SANPAOLO
Integrazione dei servizi materno e infantili con HIV, TB e Malaria in Sud Sudan. Contea di Yirol West e Mundri East	2.175.482,52	351.014,52	16%	1.500.000,00	69%					324.468,00	15%	Controparte locale
PROVIDE HEALTH SERV.IN SS, RUMBEK AREA, LOT 7	4.393.090,84									4.393.090,84	99%	Crown agents
PROVIDE HEALTH SERV.IN SS, YIROL AREA, LOT 8	2.928.727,23									2.928.727,23	100%	Crown agents
EPI Support to mothers and child services in YW, RN, CC, RE, RC AND WULU COUNTIES	94.964,52									94.964,52	100%	UNICEF
Food and Nutrition Assistance Project LAKES	143.742,56									143.742,56	100%	WFP
Strengthening and scaling up Nutrition services in Aerial, 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	100%	UNICEF
PROVIDE HEALTH SERV.IN SS, LUI AREA, LOT 21	1.034.508,96									1.034.508,96	100%	Crown agents
SUD – Rispondere all'emergenza carestia in Sud Sudan: attivazione di cliniche mobili e sviluppo del Centro Sanitario del Payam di Nyal	650.000,00					400.000,00	100%			250.000,00	100%	Fondazione Nando ed Elsa Peretti
Rafforzare il sistema sanitario di 8 contee nell'ex stato dei Lakes	499.730,00									499.730,00	100%	MAE EMERGENZA
PG HUMANITARIAN EMERGENCY AID	39.960,00									39.960,00	100%	Action Medeor
PG Emergency Preparedness and Response (EPandR) Services	108.405,78									108.405,78	100%	Crown agents

BILANCIO AL 31.12.2017

ALLEGATO N.4

Progetto	Importo complessivo progetto	Contributo Cuamm	% Cuamm	Contributo Mae	% Mae	Contributo Cei	% Cei	Contributo Echo - UE	% Echo - UE	Altri finanziatori	% Altri	Nominativo altri finanziatori
TANZANIA												
Formazione in anestesia presso l'Ospedale di Iringa	24.000,00									24.000,00	100%	ULSS Vicenza
Sun 4 Water	11.382,66									11.382,66	100%	LVIA
The next generation programme - Integrated promotion of nutrition, growth & development in Tanzania	1.052.778,98									1.052.778,98	100%	CIFF
Accelerating stunting reduction in Iringa and Njombe Regions 2nd year	682.625,55									682.625,55	100%	UNICEF
Accelerating stunting reduction in Iringa and Njombe Regions 3rd and 4th year	1.109.407,11									1.109.407,11	100%	UNICEF
Test and Treat project in Shinyanga and Simiyu Regions	10.452.903,95									10.452.903,95	100%	Gilead
Progetto SANI	551.951,40									551.951,40	100%	LVIA
Scaling up IMSAM in Iringa and Njombe Regions 1st year	66.668,48									66.668,48	100%	UNICEF
Scaling up IMSAM in Iringa and Njombe Regions 2nd year	138.717,44									138.717,44	100%	UNICEF
PMB2 Iringa	96.576,00									96.576,00	100%	Manos Unidas
PMB 2 Iringa - neonatologia	70.350,00									70.350,00	100%	Zero Più
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	100%	PRR Pink Ribbon Red Ribbon
UGANDA												
Improving the quality of care for children with moderate acute malnutrition: Cluster Randomized Trial in Uganda	114.520,73									114.520,73	100%	Burlo Garofalo
Improving maternal, perinatal and newborn health and reducing mortality in Oyam District, Uganda	488.088,93									488.088,93	100%	Comic Relief
Mothers and Children First: Improving Access, Oyam District	233.244,00									233.244,00	100%	Symphasis Foundation
Improving the Capacity of the Districts of West Nile to Scale up and Sustain High Impact Child, Maternal and Nutrition Interventions for Host Populations and Refugees	648.595,21									648.595,21	100%	Unicef
Improving Maternal, Neonatal and Child Health and Nutrition in Karamoja Phase 2	332.252,18									332.252,18	100%	Unicef
Improving Maternal, Neonatal and Child Health and Nutrition in Karamoja Phase 3	681.605,08									681.605,08	100%	Unicef
MULTICOUNTRY												
Assicurare l'accesso al parto assistito in 4 Distretti africani attraverso un efficace e rafforzato rapporto pubblico e privato	1.445.000,00					545.000,00	38%			900.000,00	62%	Fondazione Bancarie
ITALIA												
L'insegnamento della salute globale: sfide globali, soluzioni locali	225.000,00	75.000,00	33%							150.000,00	67%	Fondazione Cariparo
L'Africa vista dai Giovani	73.320,00	23.320,00	32%							50.000,00	68%	Fondazione Cariparo
Il futuro dei giovani in Italia. Formazione e prospettive professionali	123.000,00	15.000,00	12%							108.000,00	88%	Fondazione Crt
Educare alla Cittadinanza e alla Salute Globale" n. AID 011369	461.953,14	30.401,51	7%	415.757,83	90%					15.793,80	3%	Partner vari
Formazione e aggiornamento professionale nella cooperazione sanitaria internazionale	58.400,00	45.400,00	78%							13.000,00	22%	Fnomec
TOTALE	60.775.589	1.687.540		12.453.320		2.593.457		495.000		43.546.272		

ALLEGATO N.5
Personale impiegato nelle attività dell'Ente

SETTORE ONLUS		
Cognome e nome	Tipologia rapporto	Note
A A	dipendente full-time a tempo indeterminato	
B E	dipendente full-time a tempo indeterminato	
B S	dipendente part-time a tempo indeterminato	
B E	dipendente full-time a tempo indeterminato	
B C	dipendente part-time a tempo indeterminato	
B E	dipendente full-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 G	dipendente part-time a tempo indeterminato	
C A	dipendente full-time a tempo indeterminato	
C P	dipendente full time a tempo determinato	
C C	dipendente part-time a tempo indeterminato	
C M	dipendente part-time a tempo determinato	Aspettativa per maternità
D D	dipendente full-time a tempo indeterminato	Aspettativa
D C	dipendente full time a tempo determinato	Aspettativa per maternità
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	Mozambico - Maputo
G R	dipendente full-time a tempo indeterminato	
G A	dipendente full-time a tempo indeterminato	
I A	dipendente full-time a tempo indeterminato	
I V	dipendente full time a tempo determinato	Sostituzione maternità
M F	dipendente full-time a tempo indeterminato	
M C	dipendente part-time a tempo indeterminato	
M O	dipendente full-time a tempo indeterminato	
M L	dipendente full-time a tempo indeterminato	parzialmente impiegato nel settore COLLEGIO
M C	dipendente full-time a tempo indeterminato	
O I	dipendente full time a tempo determinato	Sostituzione maternità
P G	dipendente full time a tempo determinato	Sostituzione maternità
P E	dipendente full time a tempo determinato	
P N	dipendente full-time a tempo indeterminato	
P M	dipendente full time a tempo determinato	
P L	dipendente full-time a tempo indeterminato	
P G	dipendente full-time a tempo indeterminato	
R L	dipendente full-time a tempo indeterminato	
R E	dipendente full-time a tempo indeterminato	Aspettativa per maternità
R A	dipendente part-time a tempo indeterminato	
S I	dipendente full-time a tempo indeterminato	
S C	dipendente full-time a tempo indeterminato	
S G	dipendente full-time a tempo indeterminato	
S B	dipendente part-time a tempo indeterminato	
S J	dipendente full-time a tempo indeterminato	
S M	dipendente part-time a tempo indeterminato	
T A	dipendente part-time a tempo indeterminato	
T I	dipendente full time a tempo determinato	
T F	dipendente full time a tempo determinato	Sostituzione aspettativa
U R	dipendente full-time a tempo indeterminato	
V F	dipendente full time a tempo determinato	
Z S	dipendente full-time a tempo indeterminato	
Z M	dipendente full-time a tempo indeterminato	
Z A	dipendente part-time a tempo indeterminato	
R L	dipendente part-time a tempo indeterminato	parzialmente impiegato nel settore COLLEGIO
M A	dipendente full-time a tempo indeterminato	parzialmente impiegato nel settore COLLEGIO
A C	collaborazione coordinata e continuativa a progetto	
C G	collaborazione coordinata e continuativa a progetto	
P G	collaborazione coordinata e continuativa a progetto	
P M	collaborazione coordinata e continuativa a progetto	
V A	collaborazione coordinata e continuativa a progetto	
D S	collaborazione coordinata e continuativa a progetto	
P R	collaborazione coordinata e continuativa a progetto	
A E	collaborazione coordinata e continuativa a progetto	

SETTORE COLLEGIO		
Cognome e nome	Tipologia rapporto	Note
G R	dipendente part-time a tempo indeterminato	
C F	dipendente part-time a tempo indeterminato	
M G	dipendente part-time a tempo indeterminato	
A P	dipendente full-time a tempo indeterminato	
C E	dipendente part-time a tempo indeterminato	
O A	dipendente part-time a tempo indeterminato	
T E	dipendente part-time a tempo determinato	

Allegato n. 6

Bilancio al 31 dicembre 2017

Variazioni di Bilancio 2017 - 2016
CONTO ECONOMICO Settore ONLUS

CONTO ECONOMICO	31/12/2017	31/12/2016	Variazione	%
VALORE DELLA GESTIONE				
Offerte e contributi	28.292.007	23.734.597	4.557.410	19,20%
<i>Offerte</i>	5.441.259	4.338.964	1.102.295	25,40%
<i>Contributi Istituzioni Nazionali</i>	3.902.074	3.431.205	470.869	13,72%
<i>Contributi Istituzioni Internazionali</i>	8.941.142	8.567.466	373.676	4,36%
<i>Altri contributi</i>	10.007.532	7.396.962	2.610.570	35,29%
Altri ricavi e proventi	49.576	375.578	-326.002	-86,80%
TOTALE VALORE DELLA GESTIONE	28.341.583	24.110.175	4.231.408	17,55%
COSTI DELLA GESTIONE				
Costi per materie di consumo e di merci	14.282	14.991	-709	-4,73%
Costi per servizi e di settore (compreso il relativo costo del personale)	27.074.919	22.110.392	4.964.527	22,45%
<i>Realizzazione in loco progetti</i>	24.944.859	19.914.806	5.030.053	25,26%
<i>Gestione risorse umane</i>	256.077	209.992	46.085	21,95%
<i>Comunicazione e raccolta fondi</i>	677.187	666.768	10.419	1,56%
<i>Educazione e P.A.</i>	59.041	39.179	19.862	50,70%
<i>Relazioni con il territorio e internazionali</i>	615.543	976.844	-361.301	-36,99%
<i>Costi per servizi gestione struttura</i>	522.212	302.803	219.409	72,46%
Costi per godimento beni di terzi	30.026	51.991	-21.965	-42,25%
Costi per il personale di struttura	487.935	465.153	22.782	4,90%
Ammortamenti e accantonamenti rischi	295.354	473.512	-178.158	-37,62%
Oneri diversi di gestione	102.557	93.692	8.865	9,46%
TOTALE COSTI DELLA GESTIONE	28.005.073	23.209.731	4.795.342	20,66%
PROVENTI E ONERI FINANZIARI				
Proventi finanziari	5.668	4.430	1.238	27,95%
Interessi ed altri oneri finanziari	-1.137	0	-1.137	#DIV/0!
Utili e perdite su cambi	69.702	-547.261	616.963	-112,74%
TOTALE PROVENTI E ONERI FINANZIARI	74.233	-542.831	617.064	-113,68%
Risultato prima delle imposte	410.743	357.613	53.130	14,86%
Imposte sul reddito dell'esercizio	-71.054	-66.166	-4.888	7,39%
Avanzo (disavanzo) dell'esercizio	339.689	291.447	48.242	16,55%

Allegato n. 7

Bilancio al 31 dicembre 2017

Variazioni di Bilancio 2017 - 2016
CONTO ECONOMICO Settore FONDAZIONE

CONTO ECONOMICO	31/12/2017	31/12/2016	Variazione	%
VALORE DELLA GESTIONE				
Offerte e contributi	0	0	0	0,00%
Altri ricavi e proventi	61.329	7.206	54.123	751,08%
TOTALE VALORE DELLA GESTIONE	61.329	7.206	54.123	751,08%
COSTI DELLA GESTIONE				
Costi per materie di consumo e di merci	0	0	0	0,00%
Costi per servizi	12.587	75.106	-62.519	-83,24%
Costi per il godimento di beni di terzi	42.198	42.198	0	0,00%
Costi per il personale	0	0	0	0,00%
Ammortamenti e accantonamenti rischi	118.923	86.908	32.015	36,84%
Oneri diversi di gestione	139.917	45.452	94.465	207,83%
Costi patrimoni destinati (Fondo San Luca)	20.171	56.874	-36.703	-64,53%
TOTALE COSTI DELLA GESTIONE	333.796	306.538	27.258	8,89%
PROVENTI E ONERI FINANZIARI				
Proventi finanziari	64	36	28	77,78%
Proventi patrimoni destinati (Fondo San Luca)	20.171	56.874	-36.703	-64,53%
Interessi ed altri oneri finanziari	-60	0	-60	0,00%
TOTALE PROVENTI E ONERI FINANZIARI	20.175	56.910	-36.735	-64,55%
Risultato prima delle imposte	-252.292	-242.422	-9.870	4,07%
Imposte sul reddito dell'esercizio	0	-4.855	4.855	-100,00%
Avanzo (disavanzo) dell'esercizio	-252.292	-247.277	-5.015	2,03%

Allegato n. 8

Bilancio al 31 dicembre 2017

Variazioni di Bilancio 2017 - 2016
CONTO ECONOMICO Settore COLLEGIO

CONTO ECONOMICO	31/12/2017	31/12/2016	Variazione	%
VALORE DELLA PRODUZIONE				
Ricavi delle vendite e delle prestazioni	261.426	261.694	-268	-0,10%
Altri ricavi e proventi	11.017	10.748	269	2,50%
TOTALE VALORE DELLA PRODUZIONE	272.443	272.442	1	0,00%
COSTI DELLA PRODUZIONE				
Costi per materie di consumo e di merci	87.441	86.038	1.403	1,63%
Costi per servizi	62.454	38.008	24.446	64,32%
Costi per godimento beni di terzi	87	152	-65	-42,76%
Costi per il personale	166.311	164.902	1.409	0,85%
Ammortamenti e accantonamenti rischi	6.815	6.344	471	7,42%
Oneri diversi di gestione	8.262	8.228	34	0,41%
TOTALE COSTI DELLA PRODUZIONE	331.370	303.672	27.698	9,12%
PROVENTI E ONERI FINANZIARI				
Proventi finanziari	35	47	-12	-25,53%
Interessi ed altri oneri finanziari	-25	-97	72	-74,23%
TOTALE PROVENTI E ONERI FINANZIARI	10	-50	60	-120,00%
Risultato prima delle imposte	-58.917	-31.280	-27.637	88,35%
Imposte sul reddito dell'esercizio	-122	-1.042	920	-88,29%
Utile (perdita) dell'esercizio	-59.039	-32.322	-26.717	82,66%