

ASSOCIAZIONE UN PONTE PER...		
Via Angelo Poliziano 18-20-22, 00185 Roma		
Codice Fiscale: 96232290583; Partita IVA: 04734481007		
STATEMENT OF ASSETS AND LIABILITIES		
	ASSETS	ASSETS
CHAPTER 1 - LIQUID ASSETS/CASH	BALANCE SHEET 2018	BALANCE SHEET 2017
CASH AND CASH EQUIVALENTS	88.806	75.746
BANK ACCOUNT	2.845.472	2.368.851
TOTAL CHAPTER 1	2.934.278	2.444.597
CHAPTER 2 - Claims		
Credit to Exchequer	9.141	4.784
Credit to Social Security (INPS)	0	0
Claims to Italian and European Organizations	3.487.697	2.844.660
Claims to Internationals Organizations	3.382.711	1.823.142
Claims to Private Foundations and Associations	652.045	1.248.025
Claims to employees and collaborators	0	0
Claims to customers	493	493
Claims to suppliers	193	6.481
Other loans/credits	7.669	9.357
TOTAL CHAPTER 2	7.539.949	5.936.942
Chapter 3 - Tangible Fixed Assets		
Land and buildings	782.302	677.575
TOTAL CHAPTER 3	782.302	677.575
Chapter 4 - Intangible assets		
Pluriannual assets - Software	0	0
Maintenance	0	0
Other intangible assets	0	0
TOTAL CHAPTER 4	0	0
Chapter 5 - Financial Fixed Assets		
Shares and bonds	2.300	2.300
TOTAL CHAPTER 5	2.300	2.300
Chapter 6 - Accrued, deferred and estimated amounts		
Accrued Income	2.350	5.117
Prepaid expenses	0	0
TOTAL CHAPTER 6	2.350	5.117
TOTAL ASSETS	11.261.178	9.066.531
	LIABILITIES	LIABILITIES
CAPITOLO 1 - EQUITY		
Free Assets		
Operating surplus from previous years	154.511	154.403
Land and buildings Reserve/Allocation	244.087	0
Balance of the current year	-164.464	108
Special-Purpose (Bond) Assets		
Reserve of Land and buildings	538.215	677.575
Reserve/Allocation for legacy management and social activit	133.229	97.229
Reserve/Allocation for operations in countries at war	60.000	60.000
TOTAL CHAPTER 1	965.577	989.314
Chapter 2 - Risks and Charges Allocation		
Allocation for risks and charges related to currency exchange and loans	58.829	58.829
TOTAL CHAPTER 2	58.829	58.829
Chapter 3 -Severance Pay Accrual Allocation		
Severance Pay Accrual Allocation	58.707	34.804
TOTAL CHAPTER 3	58.707	34.804
Chapter 4 - Liabilities		
Project Pre-Financing debts	519.009	203.602
Debts toward suppliers	87.934	55.306
Debts toward partners in projects	478.407	11.174
Due to Employees	122.941	79.770
Tax Liabilities	37.011	22.987
Social security debts	40.771	24.859
Others debts	87.830	302.819
TOTAL CHAPTER 4	1.373.903	700.517
Chapter 5 - Accrued expenses and deferred income		
Accrued expenses	0	0
Deferred Income	8.804.162	7.283.068
TOTALE CAPITOLO 5	8.804.162	7.283.068
TOTAL LIABILITY	11.261.178	9.066.531

ASSOCIATION UN PONTE PER PROFIT AND LOSS ACCOUNT	PROFIT AND LOSS 2018	PROFIT AND LOSS 2017
A) REVENUE		
1) Fund Raising Revenues	903.662	604.170
a- Membership fees	8.555	9.385
b- Donations	69.237	83.453
c- Sponsorships	58.482	52.098
d - Humanitarian Aid FR campaigns	724.090	386.954
e -Delegations and travels	280	22.182
f Other revenues 5x1000 (Italian MoF)	43.019	50.098
2) Grants	13.755.704	8.634.674
a- National and European funding Agencies/Entities	7.452.020	3.779.659
b- International funding Agencies/Entities	4.745.746	3.811.626
c- Private Foundations/Entities	1.557.938	1.043.388
3) Civil service and Peace Corps supporting funds	55.256	71.309
a- Civil service and Peace Corps funds	55.256	71.309
4) Other revenues	102.517	69.556
a- Reimbursement for prepaid expenses	2.056	64.584
b-Other revenues	100.461	4.972
5) Revenues from legacies	45.181	63.460
a- Hereditary legacies	0	50.000
b- Donated good and properties sales	36.000	4.000
c- Rents	9.181	9.460
TOTAL (A) REVENUE	14.862.320	9.443.168
B) CHARGES FOR INSTITUTIONAL AND MANAGEMENT ACTIVITIES		
1) Charges for institutional and project operations	14.414.712	8.708.889
a- Medicines and medical supplies	1.073.289	707.199
b- Maintenance and equipment for Ambulances	456.801	375.299
c-Basic Necessities response(food and non food items)	1.689.504	235.687
d-Consumables	140.502	226.763
e- Construction and renovation of buildings (School, youth center)	578.168	375.316
f- Medical clinics management	2.571.576	572.360
g- Youth centers management	195.747	181.754
h- Meetings e workshops	569.609	435.059
n- Other direct costs for activities	1.400.351	629.969
p- Local staff salaries and benefits	2.723.067	2.735.881
q- Italian and International expatriate staff salaries and benefits	1.433.142	738.695
i- Donated goods	7.308	202.231
l- Sponsorships	37.832	35.358
l- Money donations	827.054	400.803
m- Visibility and Dissemination	111.361	155.954
o- Operating expenses and activities support costs	563.400	670.561
r- Allocation to association activities and legacy management	36.000	30.000
2) Charges for Management	576.354	708.704
a- Offices cost	27.346	27.771
b- Rents and hires	26.805	29.416
b- Professional advisory and consulting services	140.723	205.466
c-Communication and fundraising	27.336	37.831
d- Human Resources	276.864	380.782
e- Bank fees and taxes	65.173	14.747
f- Membership fees and contributions	12.107	12.691
TOTALE B) TOTAL CHARGES FOR INSTITUTIONAL AND MANAGEMENT ACTIVITIES	14.991.067	9.417.593
RESULT OF THE ORDINARY OPERATIONS (A-B)	-128.747	25.575

C) FINANCIAL REVENUES AND CHARGES		
15) Revenues from shareholding	0	0
a- dividends from shareholding	0	0
16) other financial revenues	104	0
a- receivable interests	104	0
17) other financial charges	109	1.471
a- payable interests	109	1.471
Total financial variation	-5	-1.471
TOTAL C) RESULT AFTER FINANCIAL OPERATIONS (A-B-C)	-128.752	24.104
D) Adjustments to financial asset values		
18) Revaluations	0	0
	0	0
19) Depretacion	0	0
	0	0
Total extraordinary variation of financial operations	0	0
TOTAL D) RESULT BEFORE TAX (A-B-C-D)	-128.752	24.104
E) TAXES ON OPERATING REVENUE	35.712	23.996
RESULT OF THE PERIOD	-164.464	108

The current financial statements of the Association "Un Ponte Per...", based in Rome, in via Angelo Poliziano n. 18-20-22 present a loss of 164,464 euros. This negative result is largely absorbed by the assets of the Association. This loss is negative from an economic point of view but positive as regards institutional activities. The humanitarian emergencies in Syria and Iraq have required more resources than those available in the year and it was decided to intervene consistently by mobilizing part of the allocations and reserves of the Association.

The hedging plan states that the loss for the year is covered through the use of reserves allocated in previous years, without using land and buildings.

In particular, it is proposed to use the allocation for association activities and legacy management to cover the costs (41,144 euros) linked to the institutional activities of the Association (Microprojects approved by the Board) and to the economic management of the legacy. The remaining part of the loss (-123.320 euros) will be covered by the operating surplus from previous years.

The Financial Statements reported above are true and real and correspond to the accounting records.

The undersigned, Alfio Nicotra, as President and Legal Representative of the Association Un Ponte Per, declares that this electronic document is the same as the one transcribed in the company books or in any case kept at the headquarters of the Association.


UN PONTE PER ...
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