



FINANCIAL STATEMENTS AT 31 DECEMBER 2015

CCS Italia centro cooperazione sviluppo **onlus**

Via di Scurreria, 5/1 - 16123 Genova • telefono 010 5704843 • fax 010 5702277 • e-mail: info@ccsitalia.org • web: www.ccsitalia.org
codice fiscale 95017350109

onlus organismo non lucrativo di utilità sociale legge 460/97

BALANCE SHEET AT 31/12/2015

	31/12/15
TOTAL ASSETS	910.417
A) RECEIVABLE FROM ASSOCIATES FOR PAID SHARES	-
B) TANGIBLE AND INTANGIBLE ASSETS	284.836
I - Intangible Assets (Net Book Value)	239.641
1) Intangible Assets	678.122
2) Write-down	(438.481)
II - Tangible Assets (Net Book Value)	45.195
1) Tangible Assets	212.942
2) Write-down	(167.748)
C) CURRENT ASSETS	617.506
I - Inventories	-
1) Raw materials and supplies	-
II - Receivables	50.785
1) Trade receivables	-
2) Income tax receivables	917
3) Payments on account	8.583
4) Receivables from employees	1.309
5) Other assets	34.659
6) Security deposits	5.316
III - Financial Assets	-
1) Other Financial Assets	-
IV - Cash and Cash Equivalents	566.721
1) Cash	8.645
2) Banks	471.624
3) Cash deposits on foreign bank accounts	86.450
D) PREPAYMENTS AND ACCRUED INCOME	8.074

	31/12/15
TOTAL LIABILITIES	910.417
A) EQUITY	502.868
I - Capital reserve	12.491
II - Restricted funds for projects and child sponsorship	471.473
1) Child sponsorship funds	471.473
2) Projects funds	-
III - Retained profit	18.905
1) Retained profit	429
2) Retained profit previous years	18.475
B) PROVISIONS FOR WARRANTIES	132.500
1) Provision for warranties	132.500
C) PROVISIONS FOR PENSIONS	32.615
D) LIABILITIES	242.429
I - Trade payables	59.506
II - Liabilities towards projects	86.450
1) Liabilities towards ongoing projects	86.450
III - Others Liabilities	96.472
1) Tax Liabilities	23.067
2) Social insurance and security payments	24.829
3) Payables to employees	46.016
4) Payables to the project partners	-
5) Others Liabilities	2.561
E) ACCRUALS AND DEFERRED INCOME	5

PROFIT AND LOSS ACCOUNTS AT 31/12/2015

	31/12/15	31/12/15
1) EXPENSES FROM ORDINARY OPERATIONS	1.767.268	2.367.290
Expenses for the achievement of Projects in Developing Countries		
Mozambico	1.294.541	
Zambia	516.794	918.085
Nepal	134.619	210.499
Cambogia	492.811	278.824
	150.317	230.633
Expenses for the achievement of Projects in Italy		
Projects in Italy	334.408	306.090
Direct costs of Promotion and Communication		
Direct costs	138.319	61.917
Other expenses from Events		
2) EXPENSES FROM FUNDRAISING		
3) EXPENSES FROM OTHER ACTIVITIES	21.916	8.028
Selling expenses		
Goods and materials purchases	6.717	
Promotion expenses for the Charity Shop	870	8.028
Charity shop depreciation	301	
Other expenses	321	
Charity shop employees	13.705	
4) FINANCIAL EXPENSES	17.216	1.294
Interest and other financial expenses	17.216	1.294
6) EXTRAORDINARY EXPENSES	7.262	2.681
Other extraordinary expenses	7.262	2.681
6) GENERAL EXPENSES	656.203	
Personnel Costs	181.322	
General expenses for services	94.646	
Costs for lease of third - party assets	26.632	
Depreciations	221.725	
Other operating expenses	9.144	
Taxes on income	21.533	
7) OTHER EXPENSES		
TOTAL EXPENSES	2.368.864	2.369.294
1) INCOME FROM ORDINARY OPERATIONS		
Revenues for projects and child sponsorship		
Child sponsorship donations		
Mozambico	2.246.181	
Zambia	1.638.041	
Nepal		
Cambogia		
Donations for Special Projects	306.090	
Donations for Institutional Projects	191.008,00	
Other donations	61.917	
On site fundraising projects	49.124	
Free donations	111.109	
2) INCOME FROM FUNDRAISING		
3) REVENUE FROM OTHER ACTIVITIES	8.028	
Selling expenses		
Revenues from selling activities	8.028	
4) FINANCIAL INCOME	1.294	
Other financial income	1.294	
6) EXTRAORDINARY INCOME	2.681	
Other extraordinary income	2.681	
7) OTHER INCOME		
TOTAL PROFITS	2.369.294	2.369.294