

BUDGET IAPB ITALIA ONLUS

Italian Branch of the International Agency for Prevention of Blindness - IAPB Italy
(Fiscal Code: 80210310589)

BALANCE SHEET		31.12.2017	31.12.2016
ACTIVE			
B	Fixed Assets		
B.I	Intangible Assets		
B.I.1	Industrial patent rights and use of intellectual property rights	17.136	21.250
B.I.3	Others	28.105	32.120
Total I		45.241	53.370
B.II	Tangible Assets		
B.II.1	Institutional headquarters	1.517.409	1.517.409
B.II.2	Other goods - ophthalmic medical equipment	430.661	535.509
Total II		1.948.070	2.052.918
	Total Assets	1.993.311	2.106.288
C	Current Assets		
C.I	Credits		
C.I.1	to third parties	135.677	16.339
C.I.2	tax	174	-
Total I		135.851	16.339
C.II	Cash		
C.II.1	bank and postal deposits	4.009.241	4.204.446
C.II.2	cash and notes in hand	1.641	209
Total II		4.010.882	4.204.654
	Total current assets	4.146.733	4.220.993
D	Accruals and deferrals	49.777	38.850
	Total Assets	6.189.821	6.366.132
LIABILITY			
A	Net Assets		
A.1	Endowment (restricted capital assets for institutional activities)	5.381.676	5.412.244
A.2	Other reserves, indicated separately	366.787	423.037
	Positive (Negative) Difference	(269.707)	(30.567)
	Total equity	5.478.757	5.804.714
B	Staff leaving indemnities	275.632	242.784
C	Debts		
C.1	trade payables	163.546	140.650
C.2	tax payables	31.377	25.782
C.3	payables to pension and social security institutions	34.972	24.900
C.4	other debts	136.163	58.494
	Total Debts	366.059	249.825
D	Accruals and deferrals	69.373	68.809
	Total Liabilities	6.189.821	6.366.132

Statement of Activites (CASH MANAGEMENT)		31.12.2017	31.12.2016
A	INCOMES		
A.I	Income from institutional activites		
A.I.1	From Public Institutions	1.778.428	1.778.172
A.I.2	5 X 1.000 donations	6.446	5.505
A.I.3	Other contributions	200.815	146.069
A.I.4	Others	872	
Total I		1.986.561	1.929.746
A.II	Financial income		
A.II.1	Interest Income of C/C	87	3.442
Total II		87	3.442
A.III	Extraordinary income		
A.III.1	Others		58.934
Total III		0	58.934
	Total Income	1.986.648	1.992.121
B	Expenses		
B.I	Expenses for institutional activities		
B.I.1	International projects	50.501	39.004
B.I.2	Mobile Ophthalmology Units	107.126	94.687
B.I.3	Production of Promotional Material	29.338	13.289
B.I.4	Projects and Campaigns for the Prevention of Blindness	352.485	344.638
B.I.5	Research and Development Projects	75.000	7.000
B.I.6	Seminars and Conventions	14.274	8.865
B.I.7	Production and Printing of Magazine	61.646	95.741
B.I.8	Toll Free Eye Care Helpline	28.813	24.964
B.I.9	Personnel Activity National Centre	873.623	796.641
B.I.10	Others	86.219	28.113
Total I		1.679.025	1.452.942
B.II	General and Administrative Expenses		
B.II.1	Professional Consultancy	75.431	45.621
B.II.2	Local Cleaning	6.466	11.718
B.II.3	Consumables, Stationery	2.424	3.166
B.II.4	Different Services	33.651	38.617
B.II.5	Condominium, Heating, Electricity expenses	5.947	6.013
B.II.6	Telephone lines	15.461	13.579
B.II.7	Bank charges	1.450	2.171
B.II.8	Insurance Premiums	18.825	13.680
B.II.9	Other operating charges	8.481	12.086
Total II		168.134	146.652
B.III	Depreciation - Write Downs - Non-Operating losses		
B.III.1	Depreciation - Write Downs - Non-Operating losses	85.528	106.057
Total III		85.528	106.057
B.IV	Expenses for Collegiate Bodies		
B.IV.1	Indemnities and daily allowance for members of Collegiate Bodies	57.963	62.730
B.IV.2	Expenses for the Functioning of Collegiate Bodies	26.131	39.313
Total IV		84.094	102.042
B.V	Personnel expenses		
B.V.1	Administrative Personnel	188.479	169.273

Total V		188.479	169.273
B.VII	Tax Charges		
B.VII.1	Taxes	51.094	45.722
Total VII		51.094	45.722
	Total Charges	2.256.354	2.022.688
	Positive (Negative) Difference	(269.707)	(30.567)