



# **The Foundation COME Collaboration ONLUS Financial Report – 2016**

**- Final Balance at a glance 2016 -**

**Foundation C.O.ME. Collaboration ONLUS**

Legal office VIALE VESPUCCI, 188 - PESCARA

Fiscal code 91128450680

Endowment funds Euro 50.000,00 fully deposited

**2016 Final balance at glance****Date: 31/12/2016****BALANCE SHEET ASSETS****31/12/2016****31/12/2015****B) Fixed assets**

## I) Intangible fixed assets

Gross value

0

1.271

Amortization (amortization fund)

508

-508

Total I)

508

763

## II) Tangible fixed assets

Gross value

467

depreciation (depreciation fund)

-467

Total II)

0

**TOTAL B)****508****763****C) Current assets**

## II) Receivables

Within one year

266

266

Total II)

266

266

## III) Current financial assets

Total III)

50.500

## IV) Cash availability

Total IV)

68.751

7.522

**TOTAL C)****69.017****58.288****TOTAL BALANCE SHEET ASSETS****69.525****59.051****BALANCE SHEET LIABILITIES AND NET EQUITY****31/12/2016****31/12/2015****A) Net equity**

## I) Endowment funds

50.000

50.000

## VII) Other reserves

0

Total VII)

0

## VIII) Retained earnings (losses)

-194

3.083

## IX) Current earnings (losses)

Current earnings (losses)

10.695

-3.277

		-3.277
<b>TOTAL A)</b>	<b>60.501</b>	<b>49.806</b>

**D) Payables**

Within one year

	9.024	9.245
<b>TOTAL D)</b>	<b>9.024</b>	<b>9.245</b>

<b>TOTAL BALANCE SHEET LIABILITIES AND NET EQUITY</b>	<b>69.525</b>	<b>59.051</b>
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**INCOME STATEMENT****31/12/2016    31/12/2015****A) Production value**

5) other revenues and income

	13.040	11.044
Total 5)	13.040	11.044
<b>TOTAL A)</b>	<b>13.040</b>	<b>11.044</b>

**B) Production costs**

7) cost of services

8) cost of rents and leases

10) Amortization, depreciation and write-downs

a) Intangible fixed assets depreciation

a) Tangible fixed assets depreciation

14) other operating expenses

	1.299	8.577
	0	3.950
	254	254
	0	467
	254	721
Total 10)	622	809
<b>TOTAL B)</b>	<b>2.175</b>	<b>14.057</b>

<b>Difference between Production value and Production costs (A - B)</b>	<b>10.865</b>	<b>-3.013</b>
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**C) Financial income and expenses (15 + 16 - 17 +- 17-bis)**

17) interest and other financial expenses

	170	264
Total 17)	170	264
<b>TOTAL C)</b>	<b>-170</b>	<b>-264</b>

**E) Extraordinary gains and losses (20 - 21)**

21) losses

	0	0
Total 21)	0	0
<b>TOTAL E)</b>	<b>0</b>	<b>0</b>

<b>Net income before income taxes (A - B ± C ± D ± E)</b>	<b>10.695</b>	<b>-3.277</b>
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<b>23) Net income (loss)</b>	<b>10.695</b>	<b>-3.277</b>
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