



Financial Report 2017

The Foundation COME Collaboration Onlus

Financial Report 2017

(Final balance at a glance 2017)



The Foundation COME Collaboration Onlus

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Non-Profit Foundation C.O.ME. Collaboration

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Fiscal code 91128450680

Endowment funds Euro 50.000,00 fully deposited

Final Balance at Glance.

Date 31/12/2017

BALANCE SHEET ASSETS	31/12/2017	31/12/2016
B) Fixed assets		
I - Intangible fixed assets	1.020	508
II - Tangible fixed assets	0	0
III – Financial fixed assets	5.750	0
Total fixed assets (B)	6.770	508
C) Current assets		
II - Receivables		
due within the next financial year	19.985	266
Total credits	19.985	266
IV - Cash availability	63.245	68.751
Total current assets (C)	63.245	69.017
TOTAL BALANCE SHEET ASSETS	90.000	69.525
BALANCE SHEET LIABILITIES AND NET EQUITY	31/12/2017	31/12/2016
A) Net equity		
I - Endowment funds	50.000	50.000
VI - Other reserves	1	0
VIII - Retained earnings (losses)	10.501	-194
IX - Current earnings (losses)	29.128	10.695
Total equity	89.630	60.501
D) Payables		
due within the next financial year	370	9.024
Total debts	370	9.024
Total passive	90.000	69.525

INCOME STATEMENT

31/12/2017

31/12/2016

A) Production value		
5) other revenues and income		
others	55.750	13.040
TOTAL other revenues and income	55.750	13.040
Total production value	55.750	13.040
B) Production costs		
7) Cost of services	11.436	1.299
8) cost of rents and leases	342	0
10) Amortization, depreciation and write-downs		
a), b), c) amortization of intangible and tangible fixed assets, other write-downs of fixed assets	446	254
a) amortization of intangible assets	446	254
Total amortization and write-downs	446	254
14) other operating expenses	14.188	622
Total production costs	26.412	2.175
Difference between Production value and Production costs (A-B)	29.338	10.865
C) Financial income and expenses (15 + 16 - 17 +- 17-bis)		
17) interest and other financial expenses		
Others	210	170
Total interest and other financial charges	210	170
Total financial income and charges (15 + 16 - 17 + - 17-bis)	-210	-170
Net income before income taxes (A - B ± C ± D ± E)	29.128	10.695
21) Net income (loss)	29.128	10.695