

INCOME STATEMENT

COSTS			REVENUES		
Account	Description	Amount	Account	Description	Amount
802000	CHANCELLERY	134,20	900001	CONTRIBUTIONS ON A PROJECT	157.900,00
802001	OTHER PURCHASES	4.216,15	900005	VAT INCOME LG.398/91	1.287,54
802002	MISCELLANEOUS INDEDUCIBLE COSTS	141,17	9.00	INCOME FROM TYPICAL ACTIVITIES	159.187,54
802003	MISCELLANEOUS CONSUMABLE	25,34	902002	MEMBERSHIP FEES	178.463,00
8.02	PURCHASE OF GENERAL SUPPORT ASSETS	4.516,86	902006	CONTRIBUTIONS FROM PUBLIC BODIES	17.847,00
803002	OTHER SERVICE COSTS	98.876,79	902007	CONTRIBUTIONS FROM SUPPORTING ENTITIES	37.298,86
803004	OCCASIONAL COLLABORATIONS	800,00	902013	VARIOUS INCOME	11.475,41
803005	REIMBURSEMENT OF PRESIDENT'S INDEMNITY, EXECUTIVE BOARD, DIRECTOR, STAFF, GUESTS	36.885,26	902020	REFUNDS FOR UPFRONT EXPENSES	2.236,30
803006	PROJECT COLLABORATIONS	1.436,00	902100	ACTIVE ROUNDINGS	4,02
803007	PROJECT COLLABORATION CHARGES	229,76	9.02	VARIOUS INCOME	247.324,59
803008	SUPPLY OF SERVICES	2.653,60	903000	FINANCIAL INTEREST INCOME FROM CURRENT AND BANK ACCOUNTS	3,33
803009	INTERPRETATION TRANSLATION SERVICES	5.773,70	9.03	FINANCIAL INCOME	3,33
803011	REIMBURSEMENT OF COLLABORATORY EXPENSES	3.973,56	904000	CONTINGENT ASSETS	4.650,00
8.03	PURCHASE OF SERVICES BY ACTIVITY	150.628,67	9.04	EXTRAORDINARY PROCEEDS	4.650,00
804001	PRINTS AND PUBLICATIONS	35.185,20			
804002	SERVICES FOR MANIFESTATION ORGANIZATION	4.365,00			
804004	VF INTERNET DOMAIN AND WEBSITE	307,57			
804008	EVENT PARTICIPATION	773,72			
8.04	PURCHASE OF SERVICES FOR FUNDS COLLECTION	40.631,49			
805002	TAX AND ADMINISTRATIVE ADVICE	6.781,48			
805003	LEGAL ADVICE Mazzoni	8.443,40			
805005	INSURANCE	473,80			
805006	REPRESENTATION EXPENSES	6.328,45			
805010	OCCASIONAL COMPENSATION	14.391,50			
805011	POSTAGE	1.019,50			
805012	TAX STAMPS	40,00			
805013	MAXIMUM OVERDRAFT FEE OF CHECKING ACCOUNT	40,00			
805015	TRANSPORT COSTS	122,32			
805017	BANK FEES	1.800,32			
805019	PERIODIC SERVICE FEES	4.350,83			
805021	WEBSITE TECHNICAL SUPPORT SERVICES	7.770,93			
805030	LIABILITIES ROUNDING	9,41			
805031	REIMBURSEMENT OF EXPENSES	11.863,28			
805032	PROJECT ADVICE	34.069,00			
8.05	PURCHASE OF GENERAL SUPPORT SERVICES	97.504,22			
806000	WAGES AND SALARIES	72.632,95			
806001	SOCIAL CHARGES	17.217,51			
806002	T.F.R.	4.319,39			
806003	INAIL	321,22			
8.06	HUMAN RESOURCES PER ACTIVITY	94.491,07			
810006	AMORTISATION OF EQUIPMENT	452,10			
810007	AMORTIZATION OF GOODS < 516.46	133,05			
8.10	AMORTIZATION OF TANGIBLE GOODS	585,15			
811003	ASSOCIATIVE CONTRIBUTIONS, ENTITIES	17.100,00			
8.11	VARIOUS MANAGEMENT CHARGES	17.100,00			
812000	INTEREST PAYABLE ON CURRENT ACCOUNTS	377,20			
8.12	FINANCIAL CHARGES	377,20			
813000	CONTINGENT LIABILITIES	316,98			
8.13	EXTRAORDINARY CHARGES	316,98			
814000	IRAP	1.322,00			
814001	IRES	351,00			
8.14	TAX PAYMENTS	1.673,00			
	Total Costs	407.824,64		Total Revenues	411.165,46
	Operating profit	3.340,82		Operating loss	
	Total to Breakeven	411.165,46		Total to Breakeven	411.165,46