

European Association of the Vie Francigene

Financial Statement FISCAL YEAR 2017

| COSTS | | |
|--|--|----------------|
| 802000 | OFFICE SUPPLIES | 145 |
| 802001 | OTHER ACQUISITIONS | 44 |
| 802002 | OTHER DEDUCTABLE COSTS | 690 |
| 804001 | PRINTING AND PUBLISHING | 10.338 |
| COSTS FOR ACQUISITION OF GOODS AND CONSUMABLE | | 11.217 |
| 803009 | TRANSLATION/INTERPRETOR SERVICES | 3.580 |
| 805002 | FINANCIAL/ADMINISTRATIVE CONSULTANCY | 13.811 |
| 803004 | OCCASIONAL COLLABORATION | 8.624 |
| 805010 | OCCASIONAL PAYMENTS | 4.094 |
| 805032 | PROJECT CONSULTANCY | 14.454 |
| 803002 | OTHER SERVICE COSTS | 1.545 |
| COSTS FOR PROFESSIONAL SERVICES | | 46.108 |
| 805015 | TRANSPORT SERVICES | 161 |
| 805021 | WEB PORTAL ASSISTANCE SERVICES | 41.879 |
| 804002 | EVENT ORGANISATION SERVICES | 366 |
| 804004 | DOMAIN/WEBSITE COSTS | 129 |
| 805006 | REPRESENTATION COSTS | 316 |
| OTHER SERVICE COSTS | | 42.851 |
| 806000 | SALARY AND WAGES | 45.917 |
| 806004 | APPRENTICE SALARY | 54.110 |
| 806002 | T.F.R. | 5.802 |
| PERSONELL COSTS - SALARY AND WAGES | | 105.829 |
| 806001 | SOCIAL COSTS | 11.470 |
| 806005 | APPRENTICE CONTRIBUTIONS | 4.577 |
| 807003 | GENERAL INAIL SUPPORT | 404 |
| PERSONELL COSTS | | 16.451 |
| 803005 | REIMBURSEMENT OF MISSION COSTS | 40.251 |
| 803011 | REIMBURSEMENT OF COLLABORATION COSTS | 505 |
| 805031 | REIMBURSEMENT OF COSTS | 1.989 |
| 805007 | TRAINING COURSES | 46 |
| OTHER PERSONELL COSTS | | 42.791 |
| 810006 | DEPRECIATION OF EQUIPMENT | 2.212 |
| 810007 | DEPRECIATION OF GOODS < 516.46 | 167 |
| DEPRECIATION | | 2.379 |
| 805017 | BANKING COSTS AND COMMISIONS | 2.503 |
| 812000 | INTEREST PAYABLE | 453 |
| 813000 | CONTINGENT LIABILITY | 2.303 |
| FINANCIAL COSTS | | 5.259 |
| 805011 | POSTAL COSTS | 489 |
| 805012 | STAMPS | 34 |
| 805030 | ROUNDING LOSS | 6 |
| 811003 | CONTRIBUTIONS OF ASSOCIATIONS/ENTITIES | 10.880 |
| 811008 | SANCTIONS | 15 |
| OTHER GENERAL COSTS | | 11.424 |
| 814000 | IRAP OF THE FISCAL YEAR | 1.771 |
| TAX OF THE FISCAL YEAR | | 1.771 |
| TOTAL COSTS | | 286.080 |
| OPERATING SURPLUS | | 20.147 |

| INCOME | | |
|--|------------------------------------|----------------|
| 900001 | PROJECT CONTRIBUTIONS | 58.677 |
| 902002 | ASSOCIATIVE QUOTA | 152.853 |
| PROCEEDS AND INCOME FROM TYPICAL ACTIVITY | | 211.530 |
| 900003 | ACTIVITY DONATIONS | 200 |
| 902006 | CONTRIBUTIONS FROM PUBLIC ENTITIES | 2.449 |
| 902020 | REIMBURSEMENT FOR ADVANCE PAYMENTS | 238 |
| PROCEEDS FROM GATHERING OF FUNDS | | 2.887 |
| 900002 | COMMERCIAL ACTIVITY PROCEEDS | 16.397 |
| 901001 | GADGET TRANSFER | 498 |
| 900004 | SERVICE PROVISSION | 60.409 |
| 902013 | OTHER PROCEEDS | 568 |
| 900005 | IVA PROCEEDS LG.398/91 | 668 |
| PROCEEDS AND INCOME FROM ANCILLARY ACTIVITY | | 78.540 |
| 904000 | WINDFALL PROFITS | 13.263 |
| 902100 | ROUNDING ASSETS | 7 |
| FINANCIAL PROCEEDS | | 13.270 |