

OIKOS INSTITUTE
THIRD SECTOR ENTITY (E.T.S.)

Registered office: VARESE, Via Magatti 2
Headquarters: MILAN, Via Crescenzago 1
Tax code: 97182800157 – VAT n.: 02503750123

FINANCIAL STATEMENT
closed at

31 DECEMBER 2022

ISTITUTO OIKOS		
STATEMENT OF FINANCIAL POSITION FOR YEAR 2022		
ACTIVE	31/12/2022	31/12/2021
A) RECEIVABLES FROM MEMBERS FOR PAYMENTS STILL DUE		
(B) FIXED ASSETS		
<i>I. INTANGIBLE FIXED ASSETS</i>		
7) Other intangible assets	-	7.119
<i>I. Total intangible assets</i>		7.119
<i>II. TANGIBLE FIXED ASSETS</i>		
3) Other tangible assets	24.151	34.767
<i>II. Total tangible fixed assets</i>	24.151	34.767
<i>III. FINANCIAL FIXED ASSETS</i>		
1) Investments in associated companies	75000	75000
3) Other assets	150000	150000
<i>III. Total financial fixed assets</i>	225000	225000
B) Total fixed assets	249.151	266.886
(C) CURRENT ASSETS		
<i>II. CREDITS</i>		
<i>1) Receivables from customers</i>		
due within the next financial year	85.438	66.797
due beyond the next financial year		
<i>Total receivables from customers</i>	85.438	66.797
<i>3) Receivables from public entities</i>		
due within the next financial year	1.484.807	365,19
due beyond the next financial year	2.160.625	2.866.569
<i>Total credits towards public entities</i>	3.645.432	3.231.759
<i>4) Receivables from private entities for contributions</i>		
due within the next financial year	880.659	976.151
due beyond the next financial year	223.467	906.023
<i>Total credits to private entities for contributions</i>	1.104.126	1.882.174
<i>5) to entities of the same associative network</i>		
due within the next financial year	95.939	
due beyond the next financial year		
<i>Total credits from entities of the same associative network</i>	95.939	
<i>6) Towards other third sector entities</i>		
due within the next financial year		16.188
due beyond the next financial year		
<i>Total credits towards other third sector entities</i>		16.188
<i>9) Tax credits</i>		
due within the next financial year	623	2.417
due beyond the next financial year		
<i>Total tax receivables</i>	623	2.417
<i>12) Towards others</i>		
due within the next financial year	1.019	32.033
due beyond the next financial year	3.634	26.593
<i>Total credits due to others</i>	4.653	58.626
<i>II. Total credits</i>	<i>4.936.211</i>	<i>5.257.961</i>

ISTITUTO OIKOS ETS
STATEMENT OF ACTIVITIES FINANCIAL YEAR 2022

CHARGES AND COSTS		31/12/2022	31/12/2021	INCOME		31/12/2022	31/12/2021
A)	CHARGES AND COSTS FROM GENERAL ACTIVITIES			A)	REVENUE, INCOME AND EARNINGS FROM GENERAL ACTIVITIES		
1)	Raw materials, consumables and goods	1.426.976	1.250.315	1)	Income from membership fees and founders' contributions	2.150	2.140
2)	Services	1.105.466	1.064.970	4)	Liberal donations	62.009	26.354
3)	Use of third party assets	179.779	185.314	5)	Proceeds of the 5 per thousand of Irpef	6.108	6.400
4)	Staff, collaborators and consultants	2.792.961	2.446.399	6)	Contributions from private entities	1.564.015	1.334.977
7)	Miscellaneous operating charges	12.639	46.699	8)	Contributions from public bodies	3.960.932	3.727.999
				10)	Other income, revenue and earnings	14.849	5.562
Total		5.517.821	4.993.697	Total		5.610.063	5.103.432
					SURPLUS/DEFICIT FROM ACTIVITIES OF GENERAL INTEREST	92.242	109.735
B)	COSTS AND CHARGES FROM OTHER ACTIVITIES			B)	REVENUE, INCOME FROM MISCELLANEOUS ACTIVITIES		
2)	Services	59.338	25.755	2)	Contributions from private entities	2.120	62.131
3)	Use of third-party assets	388	3.467	4)	Contributions from public bodies	366.504	193.737
4)	Staff	328.557	259.180				
7)	Miscellaneous operating charges	2.276	1.258				
Total		390.559	289.660	Total		368.624	255.868
					SURPLUS/DEFICIT MISCELLANEOUS ACTIVITIES	- 21.935	- 33.792
C)	COSTS AND CHARGES FROM FUNDRAISING ACTIVITIES						
2)	Charges for occasional fundraising	7.033	726				
Total		7.033	726		DEFICIT FUNDRAISING ACTIVITIES	- 7.033	- 726
D)	COSTS AND CHARGES FROM FINANCIAL ACTIVITIES			D)	REVENUE, INCOME AND EARNINGS FROM FINANCIAL AND ASSET ACTIVITIES		
1)	On banking relationships	8.913	8.412	1)	From banking relations	125	350
2)	On loans	19.116	35.635	2)	From other investments	25.003	41.756
Total		28.029	44.047	Total		25.128	42.106
					SURPLUS/DEFICIT FINANCIAL ASSETS AND HERITAGE	- 2.901	- 1.941
E)	GENERAL SUPPORT CHARGES			E)	GENERAL SUPPORT INCOME		
5)	Depreciation	19.693	22.689	2)	Other general support income	10.782	3.529
7)	Other charges	28.311	10.721				
Total		48.004	33.410	Total		10.782	3.529
TOTAL CHARGES AND COSTS		5.991.446	5.361.540				
OPERATING RESULT FOR THE YEAR		23.151	43.395				
BREAK-EVEN TOTAL		6.014.597	5.404.935	TOTAL INCOME AND REVENUE		6.014.597	5.404.935