Tax Code: 96447290584
Legal Name: ASSOCIAZIONE EUMANS
Address: Via di San Basilio 64
City: Rome
Province: RM
Postal Code: 00187
Country: Italy
Telephone: +39 06 8892 1034
Certified Email (PEC): eumans@pec.it

CONTENT AND CHANGES IN THE MOST SIGNIFICANT ITEMS

CURRENT ASSETS

CASH AND CASH EQUIVALENTS

BALANCE AS AT 31/10/2025 € 9.065
BALANCE AS AT 31/10/2024 € 8.447

CHANGE € 618

The balance represents bank availability and cash on hand at the closing date of the financial year

RECEIVABLES

BALANCE AS AT 31/10/2025 € 17.647
BALANCE AS AT 31/10/2024 € 0

CHANGE € 17.647

RECEIVABLES 2025 2024 change
Receivable from Alma Mater 14.295 0 14.295
Suppliers advances 2.961 0 2.961
Tax authorities – withholding taxes
250 0 250
INAIL – advances 141 0 141

LIABILITIES

Net equity amounts to € 5.412 and shows an increase of € 17.084 compared to the previous financial year.

NET EQUITY AT 31/10/2024 INCREASES DECREASES BALANCE AT
31/10/2025

Endowment fund 5.412

Loss for the year 2025 11.672

NET EQUITY 17.084

PAYABLES

BALANCE AS AT 31/10/2025 € 11.351
BALANCE AS AT 31/10/2024 € 3.181

CHANGE € 8.170

PAYABLES 2025 2024 change
Trade payables 7.323 1.091 6.232
Payables to tax authorities 321 134 188
Payables to social security institutions
1.020 1.456 (436)
Other payables 2.687 500 2.187

INCOME STATEMENT

REVENUES

BALANCE AS AT 31/10/2025 € 164.310
BALANCE AS AT 31/10/2024 € 77.871

CHANGE € 86.439

REVENUES TYPICAL ACTIVITIES 2025 2024 change
Revenues from members 8.341 9.471 (1.129)
Revenues from non-members 999 15.065 (14.066)
Revenues from individual supporters 1.134 22.050 (20.916)
Revenues from corporate supporters 130.050 23.000 107.050
Project revenues 23.785 0 23.785
Fundraising campaign revenues 0 6.235 (6.235)
Extraordinary income 0 2.050 (2.050)

The contributions refer to donations made by individuals and legal entities who identify with the activities carried out by the Association and support them.

EXPENSES

BALANCE AS AT 31/10/2025 € 152.638
BALANCE AS AT 31/10/2024 € 91.783

CHANGE € 60.855

EXPENSES TYPICAL ACTIVITIES 2025 2024 change
Purchase of goods 343 148 195
Purchase of services 4.935 7.407 (2.473)
Third-party assets usage
Collaborations 15.108 6.128 8.980
Various initiatives 276 1.306 (1.030)
Annual congress 14.674 514 14.160

Referendum and Democracy list 0 15.000 (15.000)
Drug-related initiatives 0 1.200 (1.200)
T.E.A. Project 0 4.552 (4.552)
Citidem Assembly 17.961 0 17.961

PROMOTIONAL AND FUNDRAISING EXPENSES
Donor acquisition expenses 967 3.010 (2.043)
Donor management expenses
Communication 47.624 2.196 45.428

GENERAL SUPPORT EXPENSES
Purchase of services 891 1.091 (200)
Third-party assets usage 2.208 750 1.458
Personnel 46.740 46.866 (126)
Other operating expenses 103 112 (8)

Extraordinary expenses 11 327 (316)

FINANCIAL EXPENSES
Bank fees and charges 797 1.175 (378)

Costs increased by € 60.855 compared to the previous year, such increase is highlighted in the items aggregated within promotional activities for € 43.385,00, institutional activities for € 17.041,00, and general support activities for € 429,00.