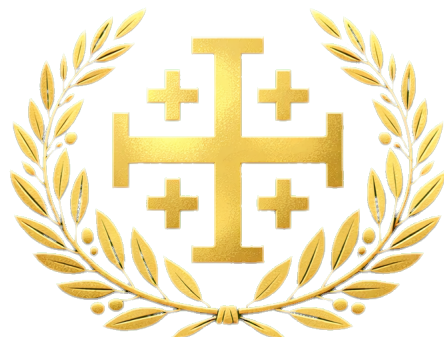




FONDAZIONE EUROPEA
PELLEGRINAGGI TERRA SANTA
FRANCESCANA

**FONDAZIONE EUROPEA PELLEGRINAGGI TERRA SANTA
FRANCESCANA**

RELAZIONE FINANZIARIA ANNUALE 2021-2025



UniCredit S.p.A.

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1. SINTESI ESECUTIVA / EXECUTIVE SUMMARY

Totale Donazioni (2021-2025):	EUR 4,500,000.00
Totale Spese:	EUR 3,850,000.00
Saldo Finale:	EUR 650,000.00

La presente relazione sintetizza l'attività finanziaria della Fondazione Europea Pellegrinaggi Terra Santa Francescana nel periodo 2021-2025. I fondi sono stati impiegati principalmente per la conservazione dei luoghi santi e il supporto alle comunità locali.

This report summarizes the financial activity of the Foundation for the period 2021-2025. Funds were primarily used for the preservation of holy sites and supporting local communities.

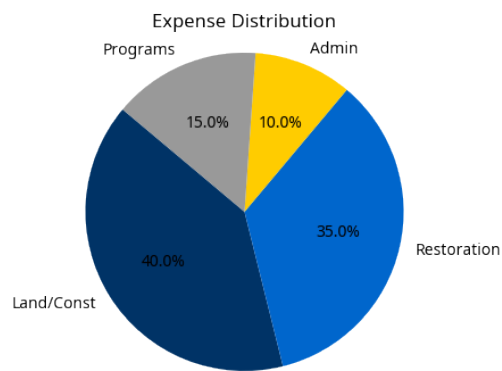
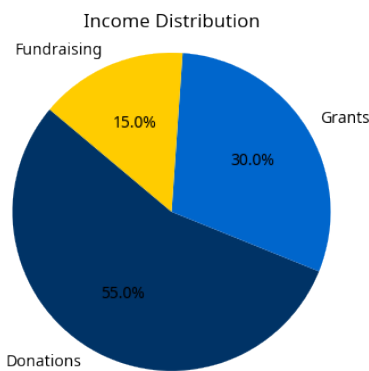


2. ESTRATTO CONTO DETTAGLIATO / DETAILED BANK STATEMENT

DATA	DESCRIZIONE	USCITE (-)	ENTRATE (+)	SALDO
15/01/2021	Donation from American Friends of the Holy Land (USA)	-	500,000.00	500,000.00
10/03/2021	Purchase of Land Plot near Mount Nebo	250,000.00	-	250,000.00
22/05/2021	Donation from Associazione Pellegrini Italiani	-	150,000.00	400,000.00
05/08/2021	Restoration Works: Maghtas Baptism Site, Phase 1	300,000.00	-	100,000.00
12/11/2021	Donation from Arab Christian Community (Jordan)	-	75,000.00	175,000.00
20/02/2022	Donation from Franciscan Commission	-	580,000.00	755,000.00
24/02/2022	Administrative Expenses - Rome Office	20,000.00	-	735,000.00
15/04/2022	Construction of Pilgrim Center at Maghtas	400,000.00	-	335,000.00
18/09/2022	Marketing & Fundraising Campaign	50,000.00	-	285,000.00
05/12/2022	Restoration of Mosaics at Mount Nebo Church	150,000.00	-	135,000.00
10/03/2023	Donation from Private Donor (Milan)	-	200,000.00	335,000.00
25/06/2023	Support for Local Christian Artisans	60,000.00	-	275,000.00
12/09/2023	Infrastructure Development, Maghtas Site	350,000.00	-	-75,000.00
01/12/2023	Christmas Fundraising Drive (Global)	-	500,000.00	425,000.00
14/02/2024	Operational Costs & Staff Salaries	100,000.00	-	325,000.00
20/05/2024	Grant from Knights of the Holy Sepulchre	-	600,000.00	925,000.00
15/08/2024	Completion of Pilgrim Center, Maghtas	200,000.00	-	725,000.00
10/11/2024	Educational Programs for Local Youth	60,000.00	-	665,000.00
05/01/2025	New Year Donation from US Foundation	-	250,000.00	915,000.00
20/02/2025	Maintenance of Holy Sites	40,000.00	-	875,000.00
31/03/2025	Final Payment for Restoration Projects	225,000.00	-	650,000.00



3. ANALISI ENTRATE E USCITE / INCOME VS EXPENSES ANALYSIS



4. SALDO FINALE E NOTA DEL REVISORE / AUDITOR'S NOTE

Saldo Finale al 31/03/2025: EUR 650,000.00

Il revisore dei conti certifica che la presente relazione finanziaria rappresenta fedelmente la situazione economica della Fondazione. Tutte le transazioni sono state verificate con i documenti giustificativi originali.

The auditor certifies that this financial report fairly represents the economic situation of the Foundation. All transactions have been verified with original supporting documents.

Dott. Giovanni Rossi
Revisore dei Conti

UniCredit S.p.A.
Ufficio Revisione

