

Siempre **más allá** *Always* **beyond** *Toujours* **plus loin**

III CONSEJO ASESOR ITAKA -ESCOLAPIOS

MANAGEMENT



#ItakaMásAllá
www.itakaescolapios.org



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OPERATION AND COMPOSITION OF THE TEAM

It replaces another team that continues to operate but is more focused on its specific Accounting task of the Itaka-Escolapios Foundation in Spain.

This new composition of the team with people from different Piarist Provinces and even different countries aims to streamline common management processes in the Itaka-Escolapios NETWORK internationally, beyond the scope of Spain in which the Itaka-Escolapios FOUNDATION operates in accordance with the legislation Spanish.

We had a meeting by videoconference to plan our operation, distributing the monitoring of the management of Itaka-Escolapios in the demarcation teams from which we come and reviewing possibilities of monitoring other demarcation teams of Itaka-Escolapios.

OBJECTIVES OF THE TEAM

1. For the 2017-18 academic year, gather information on how the economic-administrative management works in each demarcation team of the Itaka-Escolapios network through a simple questionnaire as a check list.
2. In the medium term, study changes in the reporting of the Order that allows gathering data from the Itaka-Escolapios Network and not only from the Itaka-Escolapios Foundation, which has been reported to the Order since the 2007-2008 academic year.

ACTIVITIES CARRIED OUT

- Evaluation already carried out of the 2016-17 course plan of the previous management team.
 1. To confirm that it was a team focused on the accounting of the Itaka-Escolapios Foundation in Spain, which we already maintain as a second-level team, from which we studied its plan and objectives for the 2017-18 academic year.
 2. We discussed the progress made in the Itaka-Escolapios Foundation to report the results to each location in connection with the consolidated result of the Foundation and the indicator of its self-sustainability.
 3. We discussed the need to review the economic-administrative management in each demarcation team of the Itaka-Escolapios network in the world within the broader plan of the Executive Committee to support its institutional strengthening.
 4. We take this opportunity to review the reporting requested by the Order's Box from Rome to the Piarist demarcations and that the Itaka-Escolapios Foundation also reports from the 2007-08 academic year.
 5. We see the reporting model that we request from the Itaka-Escolapios network to the different demarcation teams, much simpler, to break down the origin of the funds we obtain as a network (contributions from patrons - Piarist and Piarist fraternities - of the global campaign of solidarity, of partners) and the consolidated data with its historical evolution, which we periodically present to the Board, the Advisory Council and the Order.

ACTIVITIES FORESEEN

- Review of aspects to check in the questionnaire, to measure (and requesting to attach documentation that supports it when possible) if there is or not:
 - a. Coordination with the economic team of the demarcation.
 - b. The accounting and sub-accounts are made with the same plan and software of the demarcation.

- c. The management of Itaka-Escolapios in the Statute of Administration and Management of the demarcation is quoted or not.
- d. There is legal configuration of Itaka-Escolapios independent of the demarcation.
- e. Analytical accounting is carried out for projects and support expenses.
- f. Local management teams / managers are available.
- g. Demarcation management team / manager is available.
- h. Financial management of Itaka-Escolapios in the demarcation, separated or not from the demarcation.
- i. Property deeds, powers of attorney.
- j. Investment management and its amortization.
- k. It is included or not in the reporting that the demarcation sends to the Financial area of the order the resources managed by Itaka-Escolapios in the demarcation or two reporting are presented separately.
- l. ...
- Distribution of the follow-up of the demarcation teams among the members of the team, agreeing to follow this course 2017-18 to those of Brazil, Bolivia, Emmaus and Betania in a first phase to continue with the others later on.
- Present this work proposal to the Executive Commission of Itaka-Escolapios, pending its presentation to the General Treasurer of the Order of the Pious Schools

PROPOSALS FOR IMPROVEMENT AND THE FUTURE.

- Elements to enhance
 - a. Win in RED mentality to streamline the management data reporting of all the presences of Itaka-Escolapios in the world, generating common management processes, trying to overcome the other vision of Itaka-Escolapios solely as a provider of resources. The idea of RED is to make Itaka-Escolapios a provider and recipient of all kinds of resources, not only economic, in a shared way among all the people, teams and projects that we are and do Itaka-Escolapios.

- b. Ensure management procedures in all the places in the world where Itaka-Escolapios is present that allow to know agilely the resources used for its purposes (accounting balances of income and expenses, indicators and ratios that measure the evolution of the work carried out, etc.).
- c. Advance in the joint work of the Order and Itaka-Escolapios in this area of management regarding the Piarist demarcations where Itaka-Escolapios is present.
- Elements to improve
 - a. To share good practices in the field of management that already exist in different demarcation teams thinking about the most agile way to make it possible.
 - b. Together with growing in RED mentality, consolidate the growing realities of RED already built (common solidarity campaign in almost 60 schools in different countries, requests for aid for projects from other countries beyond their own country, international Piarist volunteer experience, etc.)
 - c. Continue the work of the institutional strengthening of Itaka-Escolapios, help the institutional strengthening of the Order and the General Fraternity of the Pious Schools.

FINANCIAL DATA OF THE ITAKA-ESCOLAPIOS NETWORK

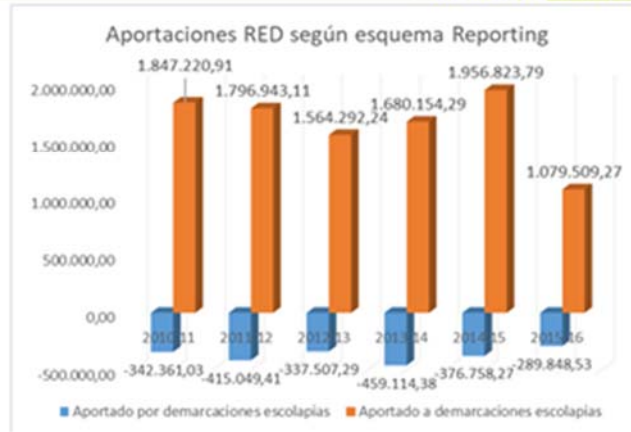
Here we present the outline of this report of the General Management Team of Itaka-Escolapios:

NETWORK RESOURCES DESTINED BY COUNTRY

Gasto RED País	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL	Total desde 06-07
Bolivia	537.403,27	134.897,99	274.417,81	269.624,23	298.171,05	454.566,04	1.969.080,40	2.230.379,12
Brasil	453.006,95	585.517,95	504.975,63	530.733,24	470.123,71	476.845,76	3.021.203,26	3.942.693,54
Camerún	538.357,65	620.592,60	554.045,16	460.077,34	870.925,50	682.239,70	3.726.237,95	4.873.063,10
Chile	0,00	0,00	0,00	0,00	0,00	0,00	0,00	6.000,00
Costa Rica	9.173,72	10.300,00	25.983,15	0,00	0,00	0,00	45.456,87	76.372,90
Filipinas	0,00	0,00	0,00	9.101,55	0,00	0,00	9.101,55	314.101,55
India	4.504,25	66.337,62	73.248,67	299.519,23	91.884,19	102.109,20	637.603,16	707.603,16
Nicaragua	30.822,58	24.965,46	23.522,03	23.232,56	24.421,60	7.525,00	134.489,23	309.431,02
R. Dominicana	36.484,57	100.576,18	54.633,88	46.293,73	80.364,52	59.683,46	378.036,34	796.452,67
Venezuela	237.467,92	253.755,30	53.465,91	41.572,41	16.046,89	30.710,37	633.018,79	830.949,65
Gui. Ecuatorial	0,00	0,00	0,00	0,00	863,30	4.126,28	4.989,58	4.989,58
Gabón	0,00	0,00	0,00	0,00	5.816,99	6.154,25	11.971,24	11.971,24
Indonesia	0,00	0,00	0,00	0,00	90.206,04	200.835,31	291.041,35	291.041,35
México	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Senegal	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
Costa de Marfil	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
R.D. Congo	0,00	0,00	0,00	0,00	8.000,00	0,00	8.000,00	8.000,00
	1.847.220,91	1.796.943,11	1.564.292,24	1.680.154,29	1.956.823,79	2.024.795,37	10.870.229,72	14.403.048,88
España	1.556.103,65	1.535.623,60	1.633.420,35	1.568.942,71	1.891.205,25	2.327.088,49	10.512.384,05	15.959.266,56
Gastos generales	397.111,01	433.163,80	412.824,20	403.593,05	491.480,64	485.489,12	2.623.661,82	3.934.250,30

NETWORK DATA WITH REPORTING SCHEME

Red Itaka - Escolapios	TOTAL	TOTAL 06/07
Aportado por demarcaciones escolapias	-2.220.638,91	-2.811.489,27
Aportado a demarcaciones escolapias	9.924.943,61	13.457.762,77
	7.704.304,71	10.646.273,50



OWN INCOME OF THE NETWORK ACCORDING TO ORIGIN

RED Itaka - Escolapios	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	Totales	Total desde 06-07
Aportado por demarcaciones escolapias	342.361,03 €	415.049,41 €	337.507,29 €	459.114,38 €	376.758,27 €	388.681,21 €	2.319.471,58 €	2.910.321,94 €
Aportado por fraternidades escolapias	378.258,76 €	372.852,44 €	360.191,13 €	366.596,76 €	387.330,74 €	497.519,05 €	2.362.748,88 €	3.661.494,97 €
Aportado por campañas colegios	201.703,82 €	169.401,21 €	160.472,61 €	200.507,71 €	293.067,49 €	285.783,28 €	1.310.936,12 €	1.810.603,41 €
Aportado por socios y entidades colabor.	149.831,31 €	171.273,22 €	219.853,32 €	206.722,89 €	436.108,24 €	655.357,31 €	1.839.146,29 €	2.457.490,42 €
TOTALES	1.072.154,92 €	1.128.576,28 €	1.078.024,35 €	1.232.941,73 €	1.493.264,75 €	1.827.340,84 €	7.832.302,88 €	10.839.910,75 €

