

Central Conference Fund Income Statement 2016 - 2019 exchange rate DKK - Euro = 7,46

DKK in black, Euro in blue

Income	2016	2016	2017	2017	2018	2018	2019	2019
Contribution Estonia	8.569	1.149	11.216	1.503	9.427	1.264	9.442	1.266
Contribution Eurasia	25.350	3.398	10.513	1.409	11.145	1.494	9.361	1.255
Contribution Denmark	32.232	4.321	33.515	4.493	36.899	4.946	42.407	5.685
Contribution Finland F	14.603	1.958	14.536	1.949	14.701	1.971	14.241	1.909
Contribution Finland S	17.543	2.352	16.801	2.252	15.360	2.059	16.420	2.201
Contribution Latvia	4.554	610	4.458	598	0	-	9.980	1.338
Contribution Lithuania	2.428	325	2.539	340	1.508	202	1.417	190
Contribution Norway	102.282	13.711	99.471	13.334	113.108	15.162	102.033	13.677
Contribution Sweden	1.647	221	1.157	155	637	85	622	83
EMYC/NEECCYC membership				-	37.089	4.972	38.256	5.128
Other income			3.871	519	0	-	8.000	1.072
Total income	209.208	28.044	198.077	26.552	239.874	32.155	252.179	33.804
Expenses								
Central Conference Council	31.390	4.208	29.486	3.953	22.543	3.022	23.454	3.144
Nordic & Baltic Area Group	17.420	2.335	18.424	2.470	24.827	3.328	28.332	3.798
Book of Discipline supplement	-	-	10.356	1.388	0	-	-	-
World Methodist Council	11.786	1.580	13.189	1.768	11.779	1.579	-	-
World Methodist Council meetings	9.989	1.339	6.000	804	19.198	2.573	-	-
European Methodist Council	42.636	5.715	42.479	5.694	42.549	5.704	42.667	5.719
EMYC/NEECCYC	-	-	18.944	2.539	27.635	3.704	27.679	3.710
Conference of European Churches	-	-	6.350	851	16.341	2.190	6.386	856
Central Conference	78.330	10.500	-	-	0	-	-	-
Gifts	-	-	7.744	1.038	0	-	-	-
Audit	17.000	2.279	16.308	2.186	11.485	1.540	11.635	1.560
Other expenses	2.293	307	278	37	12.732	1.707	7.090	950
CC concerns transferred to Eurasia					17.911	2.401		
CC concerns transferred to N & B area					53.636	7.190		

Financial cost		-	2.729	366	1.840	247	2.931	393
Total expenses	210.844	28.263	134.399	18.016	262.476	35.184	150.174	20.131
Net profit/loss of the year	- 1.636	- 219	63.678	8.536	- 22.602	- 3.030	102.005	13.674

Central Conference Fund Balance sheet 2016 - 2019 exchange rate DKK - Euro = 7,46

	2016	2016	2017	2017	2018	2018	2019	2019
Assets								
Accounts receivable	55.241	7.405	0	-	0	-	11.508	1.543
Fixed term deposit	-	-		-		-		-
Cash and Bank Deposits	664.404	89.062	789.323	105.807	776.721	104.118	863.918	115.807
Total Assets	719.645	96.467	789.323	105.807	776.721	104.118	875.426	117.349
Equity and liabilities								
Capital Fund	589.098	78.968	652.776	87.503	635.289	85.159	635.289	85.159
Central Conference	-	-	0	-	61.734	8.275	120.162	16.108
Book of discipline NEEBoD	10.000	1.340	10.000	1.340	25.000	3.351	40.000	5.362
Central conference concerns	71.547	9.591	71.547	9.591	-	-	-	-
Conference of European Churches	20.000	2.681	20.000	2.681	11.500	1.542	11.500	1.542
World Methodist Council	12.000	1.609	18000	2.413	4.800	643	22.800	3.056
EMYC/NEECCYC		-		-	28.398	3.807	38.975	5.225
		-		-		-		-
Total Equity	702.645	94.188	772.323	103.529	766.721	102.778	868.726	116.451
		-						
Liabilities		-						
other current liabilities	17.000	2.279	17.000	2.279	10.000	1.340	6700	898
Total Liabilities	17.000	2.279	17.000	2.279	10.000	1.340	6700	898
Total Equity and liabilities	719.645	96.467	789.323	105.807	776.721	104.118	875.426	117.349