

Central Conference Fund Income Statement 2020 - 2023 exchange rate DKK - Euro = 7,46

DKK in black, Euro in blue

Income	2020	2020	2021	2021	2022	2022	2023	2023
Contribution Estonia	9.428	1.264	9.332	1.251	9.412	1.262	4.700	630
Contribution Eurasia	9.044	1.212	9.814	1.316	0	-	-	-
Contribution Denmark	42.319	5.673	38.724	5.191	39.312	5.270	41.738	5.595
Contribution Finland F	14.495	1.943	13.788	1.848	14.108	1.891	14.774	1.980
Contribution Finland S	14.176	1.900	17.133	2.297	15.914	2.133	13.862	1.858
Contribution Latvia	4.448	596	3.950	529	1.956	262	4.989	669
Contribution Lithuania	1.603	215	2.099	281	927	124	1.516	203
Contribution Norway	107.420	14.399	107.008	14.344	109.603	14.692	99.901	13.392
Contribution Sweden	629	84	689	92	611	82	587	79
EMYC/NEECCYC membership	38.267	5.130	-	-	0	-	-	-
Other income	-	-	-	-	4.908	658	-	-
Total income	241.829	32.417	202.537	27.150	196.751	26.374	182.067	24.406
Expenses								
Central Conference Council	-	-	-	-	58.892	7.894	65.939	8.839
Nordic & Baltic Area Group	614	82	28.293	3.793	0	-	-	-
Book of Discipline supplement	-	-	-	-	0	-	-	-
World Methodist Council	25.758	3.453	11.714	1.570	13.280	1.780	13.008	1.744
World Methodist Council meetings	-	-	-	-	0	-	-	-
European Methodist Council	42.636	5.715	42.535	5.702	42.564	5.706	42.587	5.709
EMYC/NEECCYC	27.735	3.718	-	-	0	-	-	-
Conference of European Churches	6.357	852	6.343	850	6.348	851	6.367	853
Central Conference	-	-	-	-	0	-	-	-
Gifts	-	-	-	-	0	-	-	-
Audit	11.785	1.580	11.935	1.600	12.723	1.705	12.985	1.741
Other expenses	-	-	320	43	24.195	3.243	18.167	2.435
					0	-		
					0	-		

Financial cost	2.427	325	3.862	518	3.109	417	50	7
Total expenses	117.312	15.725	105.002	14.075	161.111	21.597	159.103	21.327
Net profit/loss of the year	124.517	16.691	97.535	13.074	35.640	4.777	22.964	3.078

Central Conference Fund Balance sheet 2020 - 2023 exchange rate DKK - Euro = 7,46

	2020	2020	2021	2021	2022	2022	2023	2023
Assets								
Accounts receivable	2.056	276	3.257	437	7.430	996	-	-
Fixed term deposit	600.000	80.429	600.000	80.429	600.000	80.429	600.000	80.429
Cash and Bank Deposits	391.187	52.438	487.521	65.351	378.988	50.803	409.382	54.877
Total Assets	993.243	133.142	1.090.778	146.217	986.418	132.228	1.009.382	135.306
Equity and liabilities								
Capital Fund	636.274	85.291	636.274	85.291	671.914	90.069	694.878	93.147
Central Conference	120.162	16.108	120.162	16.108	120.162	16.108	120.162	16.108
Book of discipline NEEBoD	40.000	5.362	40.000	5.362	40.000	5.362	40.000	5.362
Eurasia Area Fund	8.000	1.072	14.000	1.877	14.000	1.877	14.000	1.877
Nordic and Baltic Area Fund	70.000	9.383	140.000	18.767	-	-	-	-
Conference of European Churches	11.500	1.542	11.500	1.542	11.500	1.542	11.500	1.542
World Methodist Council	57.800	7.748	79.335	10.635	79.335	10.635	79.335	10.635
EMYC/NEECCYC	49.507	6.636	49.507	6.636	49.507	6.636	49.507	6.636
		-				-		-
Total Equity	993.243	133.142	1.090.778	146.217	986.418	132.228	1.009.382	135.306
		-						
Liabilities		-			0			
other current liabilities	-	-		-	0	-	0	-
Total Liabilities	-	-	0	-		-	0	-
Total Equity and liabilities	993.243	133.142	1.090.778	146.217	986.418	132.228	1.009.382	135.306