

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 GCFA	979.579	131.311	1.029.437	137.994	1.142.651	153.170	1.135.920	152.268
Contribution Finland F	48.723	6.531	48.501	6.501	49.046	6.575	47.518	6.370
Contribution Finland S	58.527	7.845	56.060	7.515	51.213	6.865	54.738	7.338
Contribution Norway	342.611	45.926	344.388	46.165	362.064	48.534	355.114	47.602
Contribution Sweden	5.581	748	1.818	244	2.238	300	2.191	294
ContributionDenmark	107.443	14.403	111.713	14.975	122.996	16.487	141.359	18.949
Contribution Estonia	28.562	3.829	29.594	3.967	31.459	4.217	31.507	4.223
ContributionLatvia	15.579	2.088	14.861	1.992	0	-	32.913	4.412
Contribution Lithuania	8.142	1.091	8.511	1.141	5.074	680	4.746	636
Other income	-	-	-	-	0	-	18.088	2.425
<b>Total income</b>	<b>1.594.747</b>	<b>213.773</b>	1.644.883	<b>220.494</b>	<b>1.766.741</b>	<b>236.829</b>	<b>1.824.094</b>	<b>244.517</b>
<b>Expenses</b>								
Bishop's salary , social costs & housing	743.448	99.658	752.550	100.878	781846	104.805	840.463	112.663
Other salary, pension, social cost	771.007	103.352	582.746	78.116	613.518	82.241	673.373	90.264
Rent office, heating, electricity	126.100	16.903	148.015	19.841	155.374	20.828	159.521	21.384
Equipmet	24.414	3.273	11.001	1.475	48.745	6.534	11.749	1.575
Office material	6.183	829	11.104	1.488	10.656	1.428	14.140	1.895
Printing & copying	5.483	735	8.924	1.196	5.152	691	7.207	966
Travel expenses	- 19.285	- 2.585	2.890	387	28.490	3.819	5.460	732
Professional entertainment	16.146	2.164	14.750	1.977	7.537	1.010	20.345	2.727
Telephone and postage	43.728	5.862	33.143	4.443	52.557	7.045	48.266	6.470
audit & accountancy assistance	15.250	2.044	13.860	1.858	18.785	2.518	19.560	2.622
miscellaneaous	12.562	1.684	18.816	2.522	14.873	1.994	14.525	1.947
financial costs	416	56	5.799	777	3.494	468	6.005	805
<b>Total expenses</b>	<b>1.745.452</b>	<b>233.975</b>	<b>1.603.598</b>	<b>214.960</b>	<b>1.741.027</b>	<b>233.382</b>	<b>1.820.614</b>	<b>244.050</b>
Net profit/loss of the year	- 150.705	- 20.202	41.285	5.534	25.714	3.447	3.480	466

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

	2016	2016	2017	2017	2018	2018	2019	2019
<b>Assets</b>								
Accounts receivable	85.469	11.457	83.330	11.170	79.162	10.612	130764	17.529
Fixed term deposit	-	-		-		-		-
Cash and Bank Deposits	1.385.016	185.659	1.448.448	194.162	1.476.210	197.883	1592405	213.459
<b>Total Assets</b>	<b>1.470.485</b>	<b>197.116</b>	<b>1.531.778</b>	<b>205.332</b>	<b>1.555.372</b>	<b>208.495</b>	<b>1723169</b>	<b>230.988</b>
<b>Equity and liabilities</b>								
reserved for housing	482.135	64.629	482.135	64.629	482.135	64.629	482.135	64.629
reserve fund	882.192	118.256	923.477	123.790	949.191	127.237	976310	130.873
<b>Total Equity</b>	<b>1.364.327</b>	<b>182.886</b>	<b>1.405.612</b>	<b>188.420</b>	<b>1.431.326</b>	<b>191.867</b>	<b>1.458.445</b>	<b>195.502</b>
<b>Liabilities</b>								
Accounts payable	14.000	1.877	4.015	538	11.888	1.594	0	-
Taxes, Social security	40.889	5.481	57.151	7.661	42.158	5.651	192339	25.783
Salaries and holiday pay	51.269	6.873	65.000	8.713	70.000	9.383	175000	23.458
<b>Total Liabilities</b>	<b>106.158</b>	<b>14.230</b>	<b>126.166</b>	<b>16.912</b>	<b>124.046</b>	<b>16.628</b>	<b>367339</b>	<b>49.241</b>
<b>Total Equity and liabilities</b>	<b>1.470.485</b>	<b>197.116</b>	<b>1.531.778</b>	<b>205.332</b>	<b>1.555.372</b>	<b>208.495</b>	<b>1.825.784</b>	<b>244.743</b>