

Episcopal fund income statement 2020 - 2023

DKK in black, Euro in blue exchange rate 1 euro = 7,46 DKK

Income	2020	2020	2021	2021	2022	2022	2023	2023
Contribution GCFA	1.031.706	138.298	1.063.587	142.572	1.090.721	146.209	1.164.766	156.135
Contribution Finland F	48.317	6.477	45.961	6.161	47.039	6.305	49.246	6.601
Contribution Finland S	47.234	6.332	57.088	7.653	53.046	7.111	46.206	6.194
Contribution Norway	359.941	48.249	356.099	47.734	365.742	49.027	333.255	44.672
Contribution Sweden	2.213	297	2.413	323	2.162	290	2.075	278
ContributionDenmark	141.062	18.909	129.079	17.303	131.042	17.566	139.127	18.650
Contribution Estonia	31.428	4.213	31.428	4.213	31.374	4.206	15.734	2.109
ContributionLatvia	14.826	1.987	13.168	1.765	6519	874	16.629	2.229
Contribution Lithuania	5.345	716	6.998	938	3.091	414	5.053	677
Other income	-	-	-	-		-	209	28
Total income	1.682.072	225.479	1.705.821	228.662	1.730.736	232.002	1.772.300	237.574
Expenses								
Bishop's salary , social costs & housing	785.946	105.355	828.801	111.099	837.544	112.271	857.735	114.978
Other salary, pension, social cost	593.804	79.598	617.572	82.784	572.729	76.773	602.758	80.799
Rent office, heating, electricity	163.293	21.889	170.185	22.813	177.208	23.754	183.715	24.627
Equipmet	4.113	551	112	15	0	-	1.111	149
Office material	15.884	2.129	7.273	975	8.788	1.178	9.865	1.322
Printing & copying	1.367	183	7.032	943	3.970	532	4.794	643
Travel expenses	5.156	691	118	16	9.739	1.305	4.032	540
Professional entertainment	1.724	231	5.639	756	11.621	1.558	17.736	2.377
Telephone and postage	44.073	5.908	71.691	9.610	75.583	10.132	63.739	8.544
audit & accountancy assistance	20.335	2.726	21.210	2.843	23.610	3.165	25.110	3.366
miscellaneaous	19.497	2.614	29.479	3.952	15.367	2.060	16.068	2.154
financial costs	3.241	434	3.279	440	2.337	313	631	85
Total expenses	1.658.433	222.310	1.762.391	236.245	1.738.496	233.042	1.787.294	239.584
Net profit/loss of the year	23.639	3.169	- 56.570	- 7.583	- 7.760	- 1.040	- 14.994	- 2.010

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

DKK in black, Euro in blue

	2020	2020	2021	2021	2022	2022	2023	2023
Assets								
Accounts receivable	74.987	10.052	60.554	8.117	106.725	14.306	60.688	8.135
Fixed term deposit	1.200.000	160.858	1.200.000	160.858	1.200.000	160.858	1.200.000	160.858
Cash and Bank Deposits	550.797	73.833	240.416	32.227	233.289	31.272	320.701	42.989
Total Assets	1.825.784	244.743	1.500.970	201.202	1.540.014	206.436	1.581.389	211.982
Equity and liabilities								
reserved for housing	482.135	64.629	482.135	64.629	482.135	64.629	482.135	64.629
reserve fund	976.310	130.873	919.740	123.290	911.980	122.249	896.986	120.239
Total Equity	1.458.445	195.502	1.401.875	187.919	1.394.115	186.879	1.379.121	184.869
Liabilities								
Accounts payable	-	-	2.444	328	100.000	13.405	110.872	14.862
Taxes, Social security	192.339	25.783	94.951	12.728	45.899	6.153	89.696	12.024
Salaries and holiday pay	175.000	23.458	1.700	228	0	-	1.700	228
Total Liabilities	367.339	49.241	99.095	13.284	145.899	19.558	202.268	27.114
Total Equity and liabilities	1.825.784	244.743	1.500.970	201.202	1.540.014	206.436	1.581.389	211.982