

The Nordic Means for Wesleyan Theology Income Statement 2016 - 2019

DKK in black, Euro in blue

Income	2016	2016	2017	2017	2018	2018	2019	2019
Dividends	89.494	11.997	321	43	69.460	9.311	41.375	5.546
reevaluation of shares (or sale)	53.926	7.229	117.012	15.685		-	278.410	37.320
interest	4	1	1	0		-	-	-
Total income	143.424	19.226	117.334	15.728	69.460	9.311	319.785	42.867
Expenses								
Trust department fee	48	6	5.742	770	13.652	1.830	15.683	2.102
deevaluation of shares (or sale)	-	-	74.067	9.929	173.762	23.292	-	-
Grants	36.795	4.932	211	28	0	-	-	-
interest expense					18	2	-	
Audit	10.000	1.340	- 10.000	- 1.340	0	-	-	-
Total expenses	46.843	6.279	70.020	9.386	187.432	25.125	15.683	2.102
Net profit/loss of the year	96.581	12.947	47.314	6.342	- 117.972	- 15.814	304.102	40.764

The Nordic Means for Wesleyan Theology Balance Sheet 2016 - 2019

	2016	2016	2017	2017	2018	2018	2019	2019
Assets								
Fixed assets account 9934274	2.983.546	399.939	3.095.216	414.908	2.977.270	399.098	3.281.328	439.856
Cash and Bank Deposits	79.433	10.648	5.077	681	5.051	677	5.095	683
Total Assets	3.062.979	410.587	3.100.293	415.589	2.982.321	399.775	3.286.423	440.539
Equity and liabilities								
Restricted equity		-		-		-		-
Madsen's Fund	1.178.774	158.013	1.178.774	158.013	1.178.774	158.013	1.178.774	158.013
Wahlstöm's Fund	101.199	13.566	101.199	13.566	101.199	13.566	101.199	13.566
Odd Hagen's Fund	635.174	85.144	635.174	85.144	635.174	85.144	635.174	85.144
total restricted equity	1.915.147	256.722	1.915.147	256.722	1.915.147	256.722	1.915.147	256.722
Capital		-		-		-		-
Madsen's Fund	442.699	59.343	442.699	59.343	442.699	59.343	442.699	59.343
Wahlstöm's Fund	48.343	6.480	48.343	6.480	48.343	6.480	48.343	6.480
Odd Hagen's Fund	137.677	18.455	137.677	18.455	137.677	18.455	137.677	18.455
Total Capital	628.719	84.279	628.719	84.279	628.719	84.279	628.719	84.279
For distribution, primo	412.532	55.299	509.113	68.246	556.427	74.588	438.455	58.774
grants	-	-	-	-	-	-	-	-
allocated from income statement	96.581	12.947	47.314	6.342	- 117.972	- 15.814	304.102	40.764
For distribution	509.113		556.427		438.455		742.557	
total equity	3.052.979	409.247	3.100.293	415.589	2.982.321	399.775	3.286.423	440.539
Liabilities								
Other current liabilities	10.000	1.340		-		-		-
Total Equity and liabilities	3.062.979	410.587	3.100.293	415.589	2.982.321	399.775	3.286.423	440.539