

The Nordic Means for Wesleyan Theology Income Statement 2020 - 2023

	DKK	Euro	DKK	Euro	DKK	Euro	DKK	Euro
Income	2020	2020	2021	2021	2022	2022	2023	2023
Dividends	89.628	12.014	303	41	79.397	10.643	112.476	15.077
Revaluation of shares (or sale)	67.253	9.015	313.832	42.069	0	-	145.599	19.517
interest	-	-	-	-	0	-	-	-
Total income	156.881	21.030	314.135	42.109	79.397	10.643	258.075	34.595
Expenses								
Trust department fee	8.901	1.193	17.704	2.373	23.863	3.199	23.003	3.084
Devaluation of shares (or sale)	-	-	-	-	615.215	82.468	-	-
Grants	-	-	300.000	40.214	0	-	-	-
interest expense	-		-		0	-	-	
Audit	-	-	-	-	0	-	-	-
Total expenses	8.901	1.193	317.704	42.588	639.078	85.667	23.003	3.084
Net profit/loss of the year	147.980	19.836	- 3.569	- 478	- 559.681	- 75.024	235.072	31.511

The Nordic Means for Wesleyan Theology Balance Sheet 2020 - 2023

	2020	2020	2021	2021	2022	2022	2023	2023
Assets								
Fixed assets account 9934274	3.432.842	460.166	3.429.385	459.703	2.869.597	384.664	3.104.910	416.208
Cash and Bank Deposits	1.561	209	1.449	194	1.556	209	1.315	176
Total Assets	3.434.403	460.376	3.430.834	459.897	2.871.153	384.873	3.106.225	416.384
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	742.557	99.538	890.537	119.375	886.968	118.897	327.287	43.872
grants	-	-	-	-	-	-	-	-
allocated from income statement	147.980	19.836,46	- 3.569	- 478,42	- 559.681	- 75.024,26	235.072	31.510,99
For distribution	890.537		886.968		327.287		562.359	
total equity	3.434.403	460.376	3.430.834	459.897	2.871.153	384.873	3.106.225	416.384
Other current liabilities		-		-		-		-
Total Equity and liabilities	3.434.403	460.376	3.430.834	459.897	2.871.153	384.873	3.106.225	416.384