

Central Conference Fund 2020

(amounts in DKK)

	2020	2019
Income		
Contribution Estonia	9.428	9.442
Contribution Central Russia	3.686	9.361
Contribution Eastern Russia	2.051	0
Contribution North Western Russia & Belarus	1.776	0
Contribution South Russia	1.531	0
Contribution Denmark	42.319	42.407
Contribution Finland F	14.495	14.241
Contribution Finland S	14.176	16.420
Contribution Latvia	4.448	9.980
Contribution Lithuania	1.603	1.417
Contribution Norway	107.420	102.033
Contribution Sweden	629	622
EMYC/NEECCYC membership fee	38.267	38.256
Other income	0	8.000
Total Income	241.829	252.179
Expenses		
CC Council	0	23.454
N&B area group	614	28.332
World Methodist Council	25.758	0
WMC-meetings	0	0
European Methodist Council	42.636	42.667
EMYC/NEECCYC	27.735	27.679
CEC	6.357	6.386
Other costs	0	7.090
Audit	11.785	11.635
Total Expenses	114.885	147.243
Financial Items		
Interest income	0	1
Financial costs	-2.427	-2.932
Total Financial Items	-2.427	-2.931
Net profit (loss) for the year	124.517	102.005

Assets 31 December 2020

	2020	2019
Fixed Term Deposit	600.000	0
Receivables	2.056	11.508
Cash and Bank Deposits	<u>391.187</u>	<u>863.918</u>
	993.243	875.426
Total Assets	<u><u>993.243</u></u>	<u><u>875.426</u></u>

Equity and Liabilities 31 December 2020

(amounts in DKK)

	2020	2019
Equity		
Capital fund		
Primo	635.289	635.289
Allocated from Income statement	985	0
	<u>636.274</u>	<u>635.289</u>
Equity Central Conference		
Primo	120.162	61.734
Allocated from Income statement	0	58.428
	<u>120.162</u>	<u>120.162</u>
Equity NEEBoD		
Primo	40.000	25.000
Allocated to Income statement	0	15.000
	<u>40.000</u>	<u>40.000</u>
Equity EMYC/NEECCYC		
Primo	38.975	28.398
Allocated to Income statement	10.532	10.577
	<u>49.507</u>	<u>38.975</u>

Equity CEC

Primo	11.500	11.500
Allocated from Income statement	<u>0</u>	<u>0</u>
	11.500	11.500

Eurasia Area Fund

Primo	0	0
Allocated from Income statement	<u>8.000</u>	<u>0</u>
	8.000	0

Nordic and Baltic Area Fund

Primo	0	0
Allocated from Income statement	<u>70.000</u>	<u>0</u>
	70.000	0

Equity World Methodist Council

Primo	22.800	4.800
Allocated to/from Income statement	<u>35.000</u>	<u>18.000</u>
	<u>57.800</u>	<u>22.800</u>

Equity TOTAL

<u>993.243</u>	<u>868.726</u>
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Liabilities

Other current liabilities	<u>0</u>	<u>6.700</u>
	0	6.700

Total Equity and Liabilities

<u>993.243</u>	<u>875.426</u>
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