



Parohia Ortodoxa Romana din Copenhaga

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Financial Income Statement for year 2018 in DKK

(1 January - 31 December)

INCOME	<u>2018</u>	<u>2017</u>
Donations in the charity box	79,420	72,270
Donations in the bank account	70,088	73,125
Donations for Ikast Monastery	4,440	3,764
Project Filologos Romania	17,050	15,394
Project Kenya	22,274	0
Other income and donations	85,593	72,734
NET INCOME	278,865	236,988
EXPENSES		
1. Diocese		
Bills towards Diocese	26,400	6,750
Contributions towards Diocese	11,459	25,114
Statement of travel expenses	7,901	25,769
Other expenses	9,890	0
Total Diocese Expenses	55,650	57,634
2. Priests		
Gasoline	22,204	9,901
Ferry boat	23,715	15,344
Other expenses	226	0
Total Priest Expenses	46,146	25,245
3. Expenditures required for parish operation		
Books distributed for missionary purposes	3,719	4,436
Internet page, Testmoz, Soundcloud etc.	1,505	531
Telephone	2,848	2,997
Transport in the parish's interest	9,550	6,798
Various acquisitions	49,962	34,303
Protocol, event organization	28,662	4,107
Bank fees, commissions	2,155	1,354
Other expenses	3,148	5,518

Total Operating Expenses	101,551	62,143
4. Donations and social activities		
Donations and social activities	26,031	61,460
Project Filologos Romania	17,400	18,355
Project Kenya	22,296	0
Donations for Ikast Monastery	2,000	0
Other donations	7,778	14,203
Total Donations and Social Activities	75,505	94,018
TOTAL EXPENDITURE	278,851	171,315
NET PROFIT / LOSS	13.41	-2,052

Financial Balance Sheet

31 December 2018

Amounts in DKK:

	<u>31 Dec 2018</u>	<u>31 Dec 2017</u>
<u>Assets</u>		
Fixed assets	0	0
Current assets	21,279	21,266
- Money in bank account	21,279	21,266
- Cash	0	0
Debtors	0	0
TOTAL ASSETS	21,279	21,266
<u>Liabilities</u>		
Equity	21,279	21,266
- Reserves	21,266	23,318
- Retained profit/loss	13.41	-2,052
Short-term liabilities	0	0
TOTAL LIABILITIES	21,279	21,266

The Parish council has today considered and approved the annual financial report for the financial period 1 January - 31 December 2018 for Parohia Ortodoxa Romana din Copenhaga (The Romanian Orthodox Parish in Copenhagen).

The annual report for 2018 has been prepared in accordance with the Law no. 1283 of 15 November 2018 on the Register for religious communities (Trossamfundsregistret) and the accounting class A of the Danish Financial Statements Act.

It is the management's opinion that the financial statements give a true and fair view of the Parish's assets, liabilities and financial position, as well as of the result.

The financial statements are nominated for the approval of the parish council members.

30.04.2018, Copenhagen
Adnana – Oana Cucu