

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

**Management and Financial Statements
for the financial year ended 31 December 2023**

CVR Number: 19053393

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

Management Statement

The Management has today presented the annual report of Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark for the financial year 1 January to 31 December 2023.

The annual report for Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark is presented in accordance with the regulations of the Danish Financial Statements Act covering companies identified as class A as well as Act nr. 1283 of 15 November 2018 from the Ministry of Church Affairs.

I am of the opinion that the Management's review includes a fair presentation of the performance.

The Management considers the result for the year satisfactory.

The annual report is approved by the general board.

A handwritten signature in blue ink, consisting of several loops and flourishes, positioned below the text of the management statement.

High Wycombe, 28 May 2024

Income statement for the year ended 31 December 2023

All amounts in DKK '000

	2023	2022
Income	46,251	39,301
Facility costs	(25,115)	(28,682)
Staff costs	(10,466)	(9,921)
Administration costs	(4,426)	(3,050)
Travel and vehicle costs	(3,054)	(2,812)
Charitable assistance	(574)	(474)
Depreciation and P/L on disposal	(5,137)	(3,811)
Results for year	(2,520)	(9,449)

Balance sheet
as at 31 December 2023

All amounts in DKK '000

	2023	2022
Assets		
Land and buildings	35,002	40,492
Vehicles, fixtures and fittings	3,933	4,865
Fixed assets	<u>38,935</u>	<u>45,357</u>
Bank & cash	8,625	5,953
Security deposits	1,229	1,184
Inventory	131	167
Other Receivable	66	189
Current assets	<u>10,051</u>	<u>7,493</u>
Total assets	<u>48,986</u>	<u>52,850</u>
Equity and Liabilities		
Equity	47,019	49,539
Short-term liabilities	1,967	3,311
Total equity and liabilities	<u>48,986</u>	<u>52,850</u>

Notes to the financial statements

for the year ended 31 December 2023

Entity information

Registered address: Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark
Borups Alle 128, 1.
Frederiksberg, DK-2000
Denmark

1. Accounting policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The Management Report and Financial Statements for 2023 have been prepared in accordance with the Danish Financial Statements Act provisions for Class A companies.

Accounting convention

The accounts are prepared under the historical cost convention and on a going concern basis.

Income

Income consists of donations, grants, and other non-donation income. Donations represent amounts collected on a receipt basis from donors residing within Denmark. Grants represent funds received from The Church of Jesus Christ of Latter-day Saints in the United States.

Facility costs

Facility costs relate to maintenance of the church buildings and the Temple in Denmark. It includes property maintenance, utilities, rent and other related costs.

Current assets

Current assets include bank balances, security deposits on rented property, inventory and sundry receivables.

Liabilities

Liabilities are recognised where the Church has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Liabilities are normally recognised at their settlement amount after allowing for trade discounts.

Notes to the financial statements for the year ended 31 December 2023

1. Accounting policies (continued)

Fixed assets

Individual fixed assets costing in excess of 100,000 USD are capitalised at cost. Vehicles exceeding 10,000 USD are capitalised. All fixed assets, other than land and assets in the course of construction, are depreciated to write down the asset evenly over its expected useful life, as follows:-

Land	not depreciated
Land improvements	10 years
Buildings	20-40 years
Fixtures and furnishings	10 years
Motor vehicles	3 years

Grant Income 2023

The Church of Jesus Christ of Latter-day Saints
50 East North Temple 2WW Salt Lake City, Utah 84150-5100 United States
donated to Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark:

DKK 12,550,789

Donations List 2023

Private individuals donating more than 20,000 DKK

1.	21,500	23.	66,000	45.	24,200	67.	28,850
2.	28,527	24.	53,677	46.	23,930	68.	47,276
3.	23,000	25.	44,400	47.	27,550	69.	24,900
4.	108,557	26.	73,381	48.	22,400	70.	28,800
5.	44,277	27.	27,700	49.	68,100	71.	27,000
6.	21,998	28.	24,000	50.	73,200	72.	21,950
7.	35,700	29.	24,300	51.	24,000	73.	24,426
8.	26,100	30.	21,903	52.	26,350	74.	32,622
9.	100,127	31.	35,789	53.	30,100	75.	25,044
10.	112,080	32.	47,250	54.	23,180	76.	24,596
11.	41,341	33.	69,190	55.	36,197	77.	23,671
12.	33,773	34.	28,527	56.	85,068	78.	71,434
13.	22,392	35.	150,000	57.	125,225	79.	30,050
14.	25,200	36.	34,500	58.	49,800	80.	88,345
15.	25,200	37.	39,535	59.	33,641	81.	36,350
16.	75,532	38.	31,921	60.	27,609	82.	64,999
17.	26,400	39.	33,391	61.	26,685	83.	24,270
18.	21,550	40.	22,200	62.	28,568	84.	20,020
19.	28,560	41.	29,383	63.	39,686	85.	37,000
20.	79,204	42.	20,000	64.	58,450	86.	27,000
21.	36,500	43.	22,800	65.	22,175	87.	77,140
22.	60,000	44.	29,242	66.	40,000	88.	29,115

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

89.	33,000	115.	20,000	141.	32,950	167.	22,398
90.	78,698	116.	55,859	142.	50,992	168.	86,000
91.	24,000	117.	32,250	143.	42,150	169.	104,500
92.	37,031	118.	25,770	144.	42,710	170.	31,242
93.	26,400	119.	20,150	145.	40,900	171.	24,914
94.	41,712	120.	77,100	146.	24,390	172.	53,240
95.	28,590	121.	27,060	147.	37,730	173.	56,400
96.	28,040	122.	31,930	148.	43,414	174.	65,000
97.	26,535	123.	20,550	149.	42,470	175.	119,002
98.	23,800	124.	22,478	150.	29,263	176.	26,190
99.	24,823	125.	45,300	151.	34,650	177.	20,025
100.	28,300	126.	86,000	152.	92,350	178.	67,500
101.	69,800	127.	53,050	153.	53,500	179.	26,473
102.	25,034	128.	21,600	154.	59,600	180.	62,198
103.	22,500	129.	27,000	155.	24,450	181.	72,000
104.	20,138	130.	57,550	156.	56,100	182.	41,200
105.	42,431	131.	36,050	157.	179,650	183.	46,660
106.	120,261	132.	108,310	158.	20,700	184.	24,000
107.	144,414	133.	100,000	159.	58,211	185.	70,370
108.	49,500	134.	71,247	160.	22,320	186.	21,600
109.	86,435	135.	79,600	161.	285,740	187.	36,300
110.	48,278	136.	22,300	162.	54,935	188.	27,700
111.	61,014	137.	23,656	163.	100,336	189.	78,605
112.	43,552	138.	25,485	164.	56,300	190.	21,360
113.	42,000	139.	66,400	165.	52,410	191.	39,700
114.	41,680	140.	62,000	166.	91,423	192.	79,170

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

193.	24,497	219.	36,307	245.	112,912	271.	55,302
194.	28,100	220.	54,711	246.	54,300	272.	32,890
195.	53,480	221.	48,200	247.	42,200	273.	36,340
196.	69,822	222.	41,657	248.	40,100	274.	45,400
197.	33,834	223.	56,315	249.	22,000	275.	34,800
198.	24,611	224.	53,325	250.	49,960	276.	51,646
199.	59,506	225.	40,500	251.	61,200	277.	24,000
200.	24,500	226.	70,111	252.	39,597	278.	48,170
201.	27,000	227.	48,350	253.	64,700	279.	20,820
202.	50,700	228.	22,300	254.	62,400	280.	20,250
203.	22,485	229.	142,098	255.	49,200	281.	20,610
204.	24,050	230.	20,000	256.	27,300	282.	41,390
205.	47,460	231.	73,900	257.	57,715	283.	52,090
206.	49,410	232.	24,900	258.	22,376	284.	50,000
207.	138,700	233.	38,600	259.	34,001	285.	29,100
208.	49,400	234.	23,810	260.	36,896	286.	60,500
209.	74,600	235.	58,643	261.	74,693	287.	57,480
210.	64,832	236.	51,500	262.	49,348	288.	20,130
211.	35,750	237.	80,500	263.	53,170	289.	22,180
212.	38,950	238.	44,900	264.	27,925	290.	40,857
213.	103,688	239.	41,800	265.	25,055	291.	30,961
214.	51,900	240.	195,940	266.	37,785	292.	23,555
215.	37,600	241.	142,313	267.	36,619	293.	26,120
216.	25,400	242.	75,687	268.	27,338	294.	22,300
217.	21,527	243.	61,200	269.	27,300	295.	30,100
218.	36,950	244.	40,950	270.	51,650	296.	40,200

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

297.	87,600	323.	20,208	349.	100,000	375.	24,300
298.	49,600	324.	47,944	350.	31,596	376.	28,815
299.	34,155	325.	79,800	351.	54,410	377.	91,400
300.	20,763	326.	37,100	352.	27,553	378.	58,400
301.	25,350	327.	49,800	353.	65,500	379.	46,169
302.	66,155	328.	63,487	354.	26,000	380.	34,123
303.	23,790	329.	34,048	355.	25,200	381.	20,200
304.	41,450	330.	38,800	356.	37,000	382.	70,200
305.	50,100	331.	28,847	357.	45,979	383.	41,100
306.	32,400	332.	48,674	358.	24,840	384.	27,799
307.	30,153	333.	27,805	359.	36,250	385.	57,951
308.	24,660	334.	34,000	360.	20,000	386.	36,400
309.	24,180	335.	25,520	361.	39,905	387.	43,540
310.	40,660	336.	61,957	362.	52,225	388.	84,500
311.	88,000	337.	51,300	363.	32,791	389.	29,700
312.	33,000	338.	57,725	364.	120,394	390.	58,660
313.	22,000	339.	27,100	365.	29,984	391.	34,076
314.	50,867	340.	66,152	366.	42,300	392.	86,100
315.	22,550	341.	22,169	367.	33,605	393.	27,300
316.	36,350	342.	22,536	368.	25,017	394.	21,600
317.	35,850	343.	47,537	369.	34,642	395.	32,237
318.	80,700	344.	58,940	370.	23,600	396.	25,000
319.	31,000	345.	563,300	371.	22,110	397.	20,100
320.	27,000	346.	41,581	372.	26,950	398.	25,200
321.	25,800	347.	33,570	373.	41,400	399.	21,600
322.	27,600	348.	56,675	374.	37,530	400.	26,350

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

401.	58,298	427.	20,350	453.	54,552	479.	40,100
402.	58,211	428.	20,000	454.	63,545	480.	76,100
403.	44,200	429.	55,500	455.	20,400	481.	21,600
404.	28,455	430.	79,256	456.	27,000	482.	35,000
405.	35,865	431.	29,994	457.	25,000	483.	24,240
406.	31,700	432.	59,699	458.	28,113	484.	58,320
407.	51,584	433.	58,485	459.	39,900	485.	25,560
408.	46,360	434.	29,500	460.	53,200	486.	37,600
409.	51,700	435.	27,300	461.	22,700	487.	30,970
410.	21,659	436.	55,200	462.	31,234	488.	21,000
411.	40,309	437.	69,200	463.	36,000	489.	32,650
412.	55,800	438.	265,000	464.	30,800	490.	24,000
413.	25,582	439.	26,500	465.	24,737	491.	39,700
414.	30,870	440.	49,100	466.	38,400	492.	27,420
415.	56,200	441.	30,010	467.	37,140	493.	60,853
416.	31,300	442.	41,750	468.	22,161	494.	46,200
417.	36,630	443.	86,724	469.	22,080	495.	37,610
418.	49,220	444.	46,000	470.	27,155	496.	68,687
419.	40,404	445.	102,820	471.	25,034	497.	148,586
420.	35,400	446.	20,400	472.	20,238	498.	20,312
421.	41,653	447.	94,486	473.	52,452	499.	24,600
422.	40,450	448.	57,127	474.	20,717	500.	23,616
423.	104,300	449.	84,825	475.	32,282	501.	43,655
424.	120,550	450.	42,350	476.	35,556	502.	28,781
425.	48,880	451.	60,358	477.	20,519	503.	22,823
426.	55,800	452.	51,600	478.	81,983	504.	41,000

Jesu Kristi Kirke Af Sidste Dages Hellige I Danmark

505.	38,270	528.	20,500	551.	77,586	574.	50,365
506.	70,001	529.	120,542	552.	36,785	575.	36,601
507.	45,560	530.	24,000	553.	32,650	576.	29,730
508.	54,850	531.	58,400	554.	44,300	577.	31,222
509.	23,100	532.	28,700	555.	40,668	578.	21,553
510.	23,350	533.	104,008	556.	45,657	579.	41,012
511.	66,500	534.	71,845	557.	45,893	580.	31,800
512.	28,500	535.	39,079	558.	34,683	581.	38,002
513.	80,100	536.	26,074	559.	58,500	582.	25,950
514.	55,856	537.	36,000	560.	49,137	583.	38,636
515.	28,847	538.	121,120	561.	28,210	584.	30,800
516.	24,629	539.	60,472	562.	101,000	585.	27,750
517.	65,000	540.	60,100	563.	59,145	586.	34,890
518.	22,221	541.	26,331	564.	44,790	587.	22,875
519.	32,350	542.	54,400	565.	27,800	588.	49,600
520.	59,925	543.	36,985	566.	32,768	589.	29,141
521.	20,043	544.	21,600	567.	22,743	590.	35,500
522.	60,083	545.	21,960	568.	56,311	591.	46,070
523.	27,300	546.	32,603	569.	43,925	592.	62,436
524.	27,200	547.	36,000	570.	24,538	593.	100,000
525.	20,830	548.	20,143	571.	37,600		
526.	33,790	549.	142,000	572.	22,040		
527.	27,952	550.	25,425	573.	20,295		

Total number of members of legal age per 1 January 2024	3,645
Total private donors' annual donations exceeding 20,000 DKK	27,442,027
Total private donors' annual donations less than 20,000 DKK	5,053,590
Total amount of donations from private and grants DKK	45,046,406