

FINANCIAL YEAR 2007

Danish Seamans Church

CONCEPT

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BALANCE 2007

ANNEXES

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- 2. Profit and loss account for 2007

NOTES ON THE BALANCE-SHEET AS OF 31 DECEMBER 2007

Assets**Tangible Fixed assets**

<u>FURNITURE</u>		<u>6.790,00</u>
Balance as of 01-01-2007	11.790,00	
Depreciations for 2007	<u>5.000,00</u>	
Balance as of 31-12-2007	<u>6.790,00</u>	

Current assets**Receivables**

Contribution schools	14.000,00
Office supplies	1.500,00
Insurances	<u>1.900,00</u>
All receivables are due within one year	<u>17.400,00</u>

Cash

<u>CASH</u>		<u>76.624,00</u>
Cash	2.167,00	
Robeco, account 72.60.55.395	65,00	
BG Bank, account 47.33.835	10.525,00	
BG Bank, account 100.66.670	-/- 2,00	
MeesPierson, account 25.18.77.280	4.061,00	
Postbank, account 652941	<u>59.808,00</u>	
	<u>76.624,00</u>	

Current liabilities

<u>ACCRUALS AND OTHER LIABILITIES</u>	<u>13.467,00</u>
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Dansk Somandskirke I Fremmede Havne.

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NOTE ON THE PROFIT AND LOSS ACCOUNT OF 2007

	<u>2007</u>	<u>2006</u>	
REVENUES			<u>97.296,00</u>
Gifts, donations and legacies	23.174,00		22.419,00
Bazaar (incl. lotteries)	39.187,00		44.118,00
Kitchen and food	25.281,00		13.849,00
Marriage, dope etc.	0,00	3.947,00	
Events	0,00	2.604,00	
Others	<u>9.654,00</u>		<u>9.586,00</u>
	<u>97.296,00</u>		<u>96.523,00</u>
COSTS OF GOODS SOLD			<u>35.323,00</u>
Bazaar (incl. lotteries)	20.285,00		25.076,00
Kitchen and food	10.232,00		13.634,00
Others	4.806,00		11.053,00
Costs events	<u>0,00</u>	<u>12.779,00</u>	
	<u>35.323,00</u>		<u>62.542,00</u>
DEPRECIATION			<u>5.000,00</u>
Furniture	<u>5.000,00</u>		<u>5.000,00</u>
OFFICE COSTS			<u>35.486,00</u>
Water, gas and electricity	17.027,00		16.835,00
Service costs	0,00	251,00	
Maintenance	4.845,00		3.821,00
Taxes offices	2.665,00		3.136,00
Cleaning	2.715,00		2.087,00
Garbage container	4.106,00		3.251,00
Others	<u>4.128,00</u>		<u>1.103,00</u>
	<u>35.486,00</u>		<u>30.484,00</u>