



Conference of European Churches
Conférence des Églises européennes
Konferenz Europäischer Kirchen
Конференция Европейских Церквей

Governing Board

November 18-19, 2020





CEC – Financial Situation

Situation @ 09/2020 in € : Balance Sheet & Profit and Loss (PnL)

ASSETS		LIABILITIES	
		I. Capital	500.000
III. Fixed Assets	139.281	IV. Reserves	117.010
IV. Financial Assets	258	V. Result Carried forward	149.378
VII. Account Receivable - 1year	176.840	VII. Provision Risks and charges	380.000
		VIII. Account Payable + 1year	44.100
IX. Bank Accounts - Petty cash	1.109.841	IX. Account Payable - 1year	154.953
X. Regularisation Accounts	16.780	X. Regularisation Accounts	97.560
TOTAL	1.443.001	TOTAL	1.443.001

CEC's PnL account presents a positive result of **+ 88k€ @ 09/2020**.

Inclusion of AssProp's **Loss** of **12 k€**, decrease initial **Benefit** to **+ 76 k€**.

This does not include the yearly provision for the 2023's GA and the contribution to CCME.

OPERATING				TOTAL
CHARGES	-831.229	INCOMES	913.668	82.440
Rent	-46.220	CEC MC Contributions	735.393	
Utilities CEC	-174.519	CEC Grantts and others	125.148	
Utilities AssProp	-29.203	AssProp	53.127	
Salaries	-543.310			
Depreciation CEC	-4.708			
Depreciation AssProp	-33.269			
FINANCIAL				-1.613
CHARGES	-1.615	INCOMES	2	
CEC	-1.562			
AssProp	-53			
TAXES				-4.802
CHARGES	-4.802	INCOMES		
Taxes CEC	-2.045			
Taxes AssProp	-2.757			
TOTAL				76.025
CEC	-772.364	CEC	860.543	88.180
ASSPROP	-65.282	ASSPROP	53.127	-12.155
CHARGES	-837.645	INCOMES	913.670	76.025

BENEFIT



Thank you for your kind attention!

Mr Georgios Maglis
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Conference of European Churches