

Area Europe - Y's Men International

Financial report for the period July 1, 2019 - March 8th, 2020

Konto	DKK	CHF	CHF	%
Account	Result	Result	Budget	of
Exchange rate DKK/CHF	2019/20	2019/20	2019/20	Budget
Income		rate 6,80		
10 Area dues	117.993	17.352	35.316	49,1
11 Area Extension Support, 5%	5.900	868	1.766	49,1
12 Area Solidarity Support	7.955	1.170	2.570	45,5
15 SDS Region IHQ	0	0	5.000	0,0
15 Area Discretionary Fund (BF4) IHQ	18.276	2.688	3.400	79,0
15 Strong Area Support IHQ	59.705	8.780	4.500	195,1
15 YES Region	1.997	294	5.000	5,9
15 YES Area	309.178	45.467	0	0,0
17 Travel Pool	8.050	1.184	2.000	59,2
28 Area Convention Cesis, result	0	0	0	0,0
28 Interest etc.	2.834	417	500	83,4
Total Income	531.888	78.219	60.052	130,3
Expenses				
41	0	0	0	0,0
41 Area Extension Support	0	0	1.755	0,0
42 Area Solidarity Support	8.544	1.256	2.570	48,9
45 SDS Region	0	0	5.000	0,0
46 Area Coordinator	0	0	1.500	0,0
Mentor, CSE	0	0	0	0,0
Mentor, Finland/Baltic	0	0	0	0,0
Mentor, Russia	347	51	1.500	0,0
YMCA/YWCA General Assembly	0	0	960	0,0
52 Travel Pool	8.827	1.298	2.000	64,9
50 Fall meeting	39.545	5.815	10.025	58,0
51 Spring meeting	14.428	2.122	10.276	20,6
53 AEO meetings	4.125	607	4.770	0,0
60 RDE- & Development training	25.392	3.734	5.700	65,5
62 RSD/ASD-training and Vision 2022	459	68	0	0,0
61 Training Russia (mentor)	0	0	0	0,0
67 Leader training	0	0	1.000	0,0
64 Region to Region training	54.266	7.980	1.500	532,0
66 Christian Emphasis seminar	0	0	0	0,0
45 YES Region	297.278	43.717	5.000	874,3
YES Area	0	0	0	0,0
63 ICM expenses	507	75	1.400	5,3
ASD expenses	4.289	631	1.000	63,1
68 Area Convention	14.692	2.161	0	0,0
70 AP expenses	784	115	3.500	3,3
78 Administration	1.413	208	800	26,0
79 Other expenses	16.411	2.413	631	382,5
Contingency costs	0	0	0	0,0
Total Expenses	491.307	72.251	60.887	118,7
Net result	40.581	5.968	-835	

Area Europe - Y's Men International Balance Report June 30, 2020

	DKK June 30 2020	CHF June 30, 2020	CHF July 1, 2019	
Assets				
Bank accounts, Nordea, 6447-540701	780.525	114.783	150.222	
Bank accounts, Nordea, 0759-531-760	250.000			
Beholdning af euro i Dkr.	14.611			
Receivables (Fin/Baltic)	0	0	252	
Prepayment	0	0		
Assets in total	1.045.136	114.783	150.474	
Capital and Liabilities				
Creditor cost	0	0	508	
Y's Men International	0	0	0	
YMI, Special Area Support 2018-19	0	0	8.780	Transf to 2019-20
YES Funds for extension	1 -108.646	-15.977	28.180	
YES Funds for Area extension	2 -271.592	-39.940	7.223	
9105 Area Convention Fund	-70.000	-10.294	10.294	
9295 Area Extension Support	3 -132.204	-19.442	17.795	
Area Solidarity Support	4 -73.613	-10.825	11.380	
Ingemar Wahlström Youth Fund	5 -12.404	-1.824	2.265	
Own capital at July 1, 2019	-336.096			
Result 2019/20	<u>-40.581</u>	-376.677	-55.394	64.048
Capital and liabilities in total	-1.045.136	-153.696	150.473	
Note 1				
YES Funds at July 1, 2019	195.346	28.727	191.627	28.180
Used in 2019-20	-86.700	-12.750	-68.185	-10.027
Transferred	0	0	0	0
Contribution from Regions 2019-20	0	0	<u>71.904</u>	<u>10.574</u>
YES Funds at June 30, 2020	<u>108.646</u>	<u>15.977</u>	<u>195.346</u>	<u>28.727</u>
Note 2				
YES Funds for Area at July 1, 2019	49.114	7.223	49.114	7.223
Used in 2019-20	0	0	0	0
Transferred from	<u>222.478</u>	<u>32.717</u>	<u>0</u>	<u>0</u>
YES Funds for Area at June 30, 2020	<u>271.592</u>	<u>39.940</u>	<u>49.114</u>	<u>7.223</u>
Note 3				
Area Extension Support at July 1, 2018	132.204	19.442	121.007	17.795
Transferred 2019-20	0	0	<u>11.197</u>	<u>1.647</u>
Area Extension Support at June 30, 2020	<u>132.204</u>	<u>19.442</u>	<u>132.204</u>	<u>19.442</u>
Note 4				
Area Solidarity Support at July 1, 2019	73.613	10.825	77.385	11.380
Used 2019-20	0	0	-3.772	-555
Transferred from 2019-20	0	0	<u>0</u>	<u>0</u>
Area Solidarity Support at June 30, 2020	<u>73.613</u>	<u>10.825</u>	<u>73.613</u>	<u>10.825</u>
Note 5				
Ingmar Wahlströms Fund at July 1st, 2019	12.404	1.824		
Used 2019-20	0	0		
Wahlströms Fund at juni 30, 2020	<u>12.404</u>	<u>1.824</u>		

Broager, Denmark, March 8th 2020

Ulrik Lauridsen
Area President 2019-20

Erik Breum
Area Treasurer 2019-20