



DCC-SC

Danish Chamber of Commerce - South China

Income statement

RMB	Budget 2021	2021	2020
Income:			
Membership Fee	82,000	53,501	78,980
Sponsorships	45,000	40,000	45,000
Events			
Business Event 1	3,000	-	-
Business Event 2 + AGM	3,000	-	-
Sct. Hans	5,000	-	5,517
Business Event 3	4,000	-	6,193
Christmas Party	45,000	-	49,159
Total events	60,000	-	60,869
Total Income	187,000	93,501	184,849
Expenses:			
Administration expenses	- 35,000	-	26,527
Marketing expenses	- 8,000	-	6,418
Travel Expenses & entertainment	- 15,000	-	4,111
Other expenses	-	-	-
Events			
Board Meeting 1	- 5,000	-	-
Business Event 1	- 14,000	-	-
Business Event 2 + AGM	- 20,000	-	-
Board Meeting 2	- 5,000	-	-
Sct. Hans	- 20,000	-	10,833
Board Meeting 3	- 5,000	-	2,662
Business Event 3	- 14,000	-	13,798
Board Meeting 4	- 5,000	-	5,832
Christmas Party	- 56,500	-	54,943
Total events	- 144,500	-	88,068
Bad debts			
Total Expenses	- 202,500	-	125,124
Other income/cost		-	-
Result of operating activities	- 15,500	93,501	59,724
Financial income	-	-	291,092
Financial expenses	-	-	290,655
Exchange rate gain/loss	-	-	-
Net result	- 15,500	93,501	60,161