

**Vipassana vzw**

<u>BALANCE SHEET</u>	<u>31/Dec/12</u>	<u>31/Dec/11</u>	<u>31/Dec/10</u>	<u>31/Dec/09</u>	<u>31/Dec/08</u>	<u>31/Dec/07</u>	<u>31/Dec/06</u>
<b>ASSETS</b>							
Grounds and buildings	2,016,745	1,952,590	1,653,314	1,617,047	1,564,040	1,480,853	1,223,886
Cumulative depreciations buildings	-533,660	-459,244	-392,936	-336,169	-281,013	-229,575	-187,349
Inventory and equipment	92,529	85,506	91,877	87,938	84,453	74,447	51,484
Cumulative depreciations inventory	-64,558	-56,914	-74,769	-64,302	-52,297	-39,878	-31,707
Deptors	32,000	32,000	32,000	30,253	30,000		
Liquid resources	139,735	74,640	186,897	65,805	103,969	179,490	168,806
Transitory costs and income / active	11,595	0	9,387	5,100	7,122	3,532	10,087
<i>Total active</i>	<b><u>1,694,386</u></b>	<b><u>1,628,578</u></b>	<b><u>1,505,771</u></b>	<b><u>1,405,672</u></b>	<b><u>1,456,273</u></b>	<b><u>1,468,870</u></b>	<b><u>1,235,206</u></b>
<b>LIABILITIES AND EQUITY</b>							
<b>Liabilities</b>							
Bank mortgage	330,553	346,148	360,990	375,117	490,760	507,037	235,724
Long term loans & liabilities	391,574	411,655	408,723	388,328	465,560	497,582	539,216
Short term loans & liabilities	159,190	169,785	111,062	110,356	69,979	58,809	59,459
Creditors	16,130	11,762	8,669	7,871	6,011	6,868	41,304
Transitory costs / passive	1,364	1,428	1,489	2,010	3,417	3,449	4,298
<i>Total liabilities</i>	<b><u>898,811</u></b>	<b><u>940,778</u></b>	<b><u>890,933</u></b>	<b><u>883,682</u></b>	<b><u>1,035,728</u></b>	<b><u>1,073,746</u></b>	<b><u>880,001</u></b>
<b>Equity</b>							
Capital account	687,801	614,838	521,990	420,546	395,124	355,206	291,034
Capital surplus per ultimo year	107,775	72,962	92,848	101,445	25,422	39,918	64,172
<i>Total equity</i>	<b><u>795,575</u></b>	<b><u>687,801</u></b>	<b><u>614,838</u></b>	<b><u>521,990</u></b>	<b><u>420,546</u></b>	<b><u>395,124</u></b>	<b><u>355,206</u></b>
<i>Total passive</i>	<b><u>1,694,386</u></b>	<b><u>1,628,578</u></b>	<b><u>1,505,771</u></b>	<b><u>1,405,672</u></b>	<b><u>1,456,273</u></b>	<b><u>1,468,870</u></b>	<b><u>1,235,206</u></b>

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<u>INCOME STATEMENT</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>
<b>REVENUE</b>							
Donations	353,550	303,634	297,554	314,426	293,729	242,563	251,940
Received interests	1,599	1,569	2,719	3,867	1,146	4,643	2,351
Exceptional items	40	53	10	1,600	-8	369	2,025
<i>Total</i>	<b>355,189</b>	<b>305,256</b>	<b>300,283</b>	<b>319,893</b>	<b>294,867</b>	<b>247,575</b>	<b>256,316</b>
<b>EXPENDITURE</b>							
Working expenses	126,648	129,531	110,866	115,904	126,089	105,635	95,703
Depreciations buildings	74,415	70,058	56,767	55,155	51,438	42,226	48,853
Depreciations inventory	7,644	4,111	10,467	12,005	12,419	8,560	7,058
Donations	10,000				45,000	20,000	20,000
Various taxes	9,020	8,364	8,401	8,658	7,939	7,436	6,942
Interest expenses	16,719	17,474	17,903	23,908	24,740	22,955	11,282
Other financial costs	2,967	2,756	3,031	2,818	1,820	845	2,306
<i>Total</i>	<b>247,415</b>	<b>232,294</b>	<b>207,435</b>	<b>218,449</b>	<b>269,445</b>	<b>207,657</b>	<b>192,144</b>
<i>Net Income</i>	<b><u>107,775</u></b>	<b><u>72,962</u></b>	<b><u>92,848</u></b>	<b><u>101,445</u></b>	<b><u>25,422</u></b>	<b><u>39,918</u></b>	<b><u>64,172</u></b>