

**Vipassana vzw**

<u>BALANCE SHEET</u>	<u>31/dec/13</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>
<b>ASSETS</b>							
Grounds and buildings	2,063,887	2,016,745	1,952,590	1,653,314	1,617,047	1,564,040	1,480,853
Cumulative depreciations buildings	-611,056	-533,660	-459,244	-392,936	-336,169	-281,013	-229,575
Inventory and equipment	120,257	92,529	85,506	91,877	87,938	84,453	74,447
Cumulative depreciations inventory	-69,462	-64,558	-56,914	-74,769	-64,302	-52,297	-39,878
Deptors	39,946	32,000	32,000	32,000	30,253	30,000	
Liquid resources	109,674	139,735	74,640	186,897	65,805	103,969	179,490
Transitory costs and income / active	7,915	11,595	0	9,387	5,100	7,122	3,532
<i>Total active</i>	<u><b>1,661,162</b></u>	<u><b>1,694,386</b></u>	<u><b>1,628,578</b></u>	<u><b>1,505,771</b></u>	<u><b>1,405,672</b></u>	<u><b>1,456,273</b></u>	<u><b>1,468,870</b></u>
<b>LIABILITIES AND EQUITY</b>							
<b>Liabilities</b>							
Bank mortgage	314,170	330,553	346,148	360,990	375,117	490,760	507,037
Long term loans & liabilities	334,727	391,574	411,655	408,723	388,328	465,560	497,582
Short term loans & liabilities	143,673	159,190	169,785	111,062	110,356	69,979	58,809
Creditors	8,008	16,130	11,762	8,669	7,871	6,011	6,868
Transitory costs / passive	1,296	1,364	1,428	1,489	2,010	3,417	3,449
<i>Total liabilities</i>	<u>801,873</u>	<u>898,811</u>	<u>940,778</u>	<u>890,933</u>	<u>883,682</u>	<u>1,035,728</u>	<u>1,073,746</u>
<b>Equity</b>							
Capital account	795,575	687,801	614,838	521,990	420,546	395,124	355,206
Capital surplus per ultimo year	63,713	107,775	72,962	92,848	101,445	25,422	39,918
<i>Total equity</i>	<u>859,289</u>	<u>795,575</u>	<u>687,801</u>	<u>614,838</u>	<u>521,990</u>	<u>420,546</u>	<u>395,124</u>
<i>Total passive</i>	<u><b>1,661,162</b></u>	<u><b>1,694,386</b></u>	<u><b>1,628,578</b></u>	<u><b>1,505,771</b></u>	<u><b>1,405,672</b></u>	<u><b>1,456,273</b></u>	<u><b>1,468,870</b></u>

## Vipassana vzw

<u>INCOME STATEMENT</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>	<u>2007</u>
<b>REVENUE</b>							
Donations	322,433	353,550	303,634	297,554	314,426	293,729	242,563
Received interests	1,462	1,599	1,569	2,719	3,867	1,146	4,643
Exceptional items	20	40	53	10	1,600	-8	369
<i>Total</i>	<b>323,915</b>	<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>EXPENDITURE</b>							
Working expenses	140,173	126,648	129,531	110,866	115,904	126,089	105,635
Depreciations buildings	77,396	74,415	70,058	56,767	55,155	51,438	42,226
Depreciations inventory	15,403	7,644	4,111	10,467	12,005	12,419	8,560
Donations	0	10,000				45,000	20,000
Various taxes	9,970	9,020	8,364	8,401	8,658	7,939	7,436
Interest expenses	15,926	16,719	17,474	17,903	23,908	24,740	22,955
Other financial costs	1,332	2,967	2,756	3,031	2,818	1,820	845
<i>Total</i>	<b>260,202</b>	<b>247,415</b>	<b>232,294</b>	<b>207,435</b>	<b>218,449</b>	<b>269,445</b>	<b>207,657</b>
<i>Net Income</i>	<b><u>63,713</u></b>	<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>

# Vipassana vzw

## OVERVIEW OF INVESTMENTS AND DESINVESTMENTS

### 2013

#### Investments

€ 21,502 Roof AB  
€ 18,232 Electricity systems  
€ 5,238 DH2 renovation  
€ 1,001 works for new parking  
€ 624 Sewage system  
€ 545 Valuation Youth Camp  
€ 47,142 *Total grounds and buildngs*

€ 16,011 Steamer  
€ 9,637 Dishwasher WD7+  
€ 6,937 Duvets  
€ 2,393 Calm4 registration system  
€ 1,909 14 beds  
€ 836 Male dormitory furniture  
€ 504 ATR furniture  
~~€ 10,499~~ Dishwasher 2007  
€ 27,729 *Total inventory and equipm.*

### 2012

#### Investments

€ 30,486 Gas Heating System AB  
€ 15,782 DH2 renovation  
€ 7,650 Toilet repairs AB  
€ 7,253 MR renovation  
€ 3,501 Heating AB valves  
€ 1,821 ATR 2012  
€ 1,597 Combi steamer  
€ 907 Beamer  
€ 653 plates (240 flat, 150 deep)  
€ 609 Big kitchen mixer  
€ 540 3x vacuum cleaner  
€ 331 Walk-in Fridge 2012  
€ 47 Male dorm privacy 2012  
€ 71,177 *Total 2012*

#### Desinvestments

€ 0 none

### 2011

#### Investments

€ 207,498 ATR  
€ 43,738 Replacing windows AB  
€ 39,448 MR renovation  
€ 12,152 Heating AB valves  
€ 4,150 Walk-in Fridge  
€ 2,167 Doorclosers & m.screens  
€ 2,095 Shower heads  
€ 1,697 Computers, printers  
€ 1,482 Kitchen Gram Freezer  
€ 1,100 Miele washing machine  
€ 860 Roof-gutter AB North  
€ 768 Kitchen vegetable cutter  
€ 635 2 waterboilers for 10 lts  
€ 537 3x Vacuum cleaner  
€ 530 Wasp suits  
€ 464 Audio & DVD equipm. NDH  
€ 319,321 *Total 2011*

#### Desinvestments

€ 11,927 items < 450 e  
€ 4,095 Computers '02-'05  
€ 3,800 Fiat Doblo car '07  
€ 1,455 Waterboilers '06  
€ 1,356 Garden lights '06 & '07  
€ 1,294 Sati books '08  
€ 729 Dolomite '07  
€ 686 Vegetable cutter '02  
€ 600 Tanaka bushmower '02  
€ 472 Trailer '06  
€ 26,416 *Total 2011*

### 2010

#### Investments

€ 28,478 Renovation WH 2010  
€ 1,080 OH: window library  
€ 962 Emergency lights: batteries  
€ 5,748 AT Residence 2010  
€ 3,939 Stock room  
€ 40,206 *Total 2010*

#### Desinvestments

€ 0 none