

**Vipassana vzw**

<u>BALANCE SHEET</u>	<u>31-Dec-14</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>
<b>ASSETS</b>							
Grounds and buildings	2,110,763	2,063,887	2,016,745	1,952,590	1,653,314	1,617,047	1,564,040
Cumulative depreciations buildings	-691,872	-611,056	-533,660	-459,244	-392,936	-336,169	-281,013
Inventory and equipment	127,182	120,257	92,529	85,506	91,877	87,938	84,453
Cumulative depreciations inventory	-83,425	-69,462	-64,558	-56,914	-74,769	-64,302	-52,297
Debtors	21,524	39,946	32,000	32,000	32,000	30,253	30,000
Liquid resources	256,679	109,674	139,735	74,640	186,897	65,805	103,969
Transitory costs and income / active	8,508	7,915	11,595	0	9,387	5,100	7,122
<i>Total active</i>	<u>1,749,359</u>	<u>1,661,162</u>	<u>1,694,386</u>	<u>1,628,578</u>	<u>1,505,771</u>	<u>1,405,672</u>	<u>1,456,273</u>
<b>LIABILITIES AND EQUITY</b>							
<b>Liabilities</b>							
Bank mortgage	296,956	314,170	330,553	346,148	360,990	375,117	490,760
Long term loans & liabilities	402,227	334,727	391,574	411,655	408,723	388,328	465,560
Short term loans & liabilities	99,863	143,673	159,190	169,785	111,062	110,356	69,979
Creditors	16,338	8,008	16,130	11,762	8,669	7,871	6,011
Transitory costs / passive	1,225	1,296	1,364	1,428	1,489	2,010	3,417
<i>Total liabilities</i>	<u>816,609</u>	<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>
<b>Equity</b>							
Capital account	859,289	795,575	687,801	614,838	521,990	420,546	395,124
Capital surplus per ultimo year	73,461	63,713	107,775	72,962	92,848	101,445	25,422
<i>Total equity</i>	<u>932,750</u>	<u>859,289</u>	<u>795,575</u>	<u>687,801</u>	<u>614,838</u>	<u>521,990</u>	<u>420,546</u>
<i>Total passive</i>	<u>1,749,359</u>	<u>1,661,162</u>	<u>1,694,386</u>	<u>1,628,578</u>	<u>1,505,771</u>	<u>1,405,672</u>	<u>1,456,273</u>

**Vipassana vzw**

<u>INCOME STATEMENT</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>	<u>2008</u>
<b>REVENUE</b>							
Donations	335,571	322,433	353,550	303,634	297,554	314,426	293,729
Received interests	882	1,462	1,599	1,569	2,719	3,867	1,146
Exceptional items	1,195	20	40	53	10	1,600	-8
<i>Total</i>	<b>337,647</b>	<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>EXPENDITURE</b>							
Working expenses	134,594	140,173	126,648	129,531	110,866	115,904	126,089
Depreciations buildings	84,567	77,396	74,415	70,058	56,767	55,155	51,438
Depreciations inventory	13,963	15,403	7,644	4,111	10,467	12,005	12,419
Donations	5,000	0	10,000				45,000
Various taxes	9,757	9,970	9,020	8,364	8,401	8,658	7,939
Interest expenses	15,093	15,926	16,719	17,474	17,903	23,908	24,740
Other financial costs	1,212	1,332	2,967	2,756	3,031	2,818	1,820
<i>Total</i>	<b>264,186</b>	<b>260,202</b>	<b>247,415</b>	<b>232,294</b>	<b>207,435</b>	<b>218,449</b>	<b>269,445</b>
<i>Net Income</i>	<b>73,461</b>	<b>63,713</b>	<b>107,775</b>	<b>72,962</b>	<b>92,848</b>	<b>101,445</b>	<b>25,422</b>

## Vipassana vzw

### OVERVIEW OF INVESTMENTS AND DESINVESTMENTS

2014 Investments	2013 Investments	2012 Investments	2011 Investments
€ 34,618 Electricity systems maint. € 8,531 Sewage system maint.	€ 21,502 Roof AB € 18,232 Electricity systems	€ 30,486 Gas Heating System AB € 15,782 DH2 renovation	€ 207,498 ATR € 43,738 Replacing windows AB
€ 2,200 Renovation OB, windows € 1,528 Fire alarm maint. € 3,751 Garden permits <b>€ 3,751-</b> Garden permits € 46,877 <i>Total grounds and buildings</i>	€ 5,238 DH2 renovation € 1,001 works for new parking € 624 Sewage system € 545 Valuation Youth Camp € 47,142 <i>Total grounds and buildings</i>	€ 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 <i>Total 2012</i>	€ 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 ##### <i>Total 2011</i>
€ 5,629 Washing machines € 702 Water boilers € 593 Audio € 6,924 <i>Total inventory and equipm.</i>	€ 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 <b>€ 10,499-</b> Dishwasher 2007 € 27,729 <i>Total inventory and equipm.</i>	<b><u>Desinvestments</u></b> € 0 none	<b><u>Desinvestments</u></b> € 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 <i>Total 2011</i>