

Vipassana vzw

<u>BALANCE SHEET</u>	<u>31-Dec-15</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>
ASSETS							
Grounds and buildings	2,751,914	2,110,763	2,063,887	2,016,745	1,952,590	1,653,314	1,617,047
Cumulative depreciations buildings	-787,226	-691,872	-611,056	-533,660	-459,244	-392,936	-336,169
Inventory and equipment	142,851	127,182	120,257	92,529	85,506	91,877	87,938
Cumulative depreciations inventory	-96,795	-83,425	-69,462	-64,558	-56,914	-74,769	-64,302
Deptors	20,460	21,524	39,946	32,000	32,000	32,000	30,253
Liquid resources	235,584	256,679	109,674	139,735	74,640	186,897	65,805
Transitory costs and income / active	-19,818	8,508	7,915	11,595	0	9,387	5,100
<i>Total active</i>	<u>2,246,970</u>	<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>
LIABILITIES AND EQUITY							
Liabilities							
Bank mortgage	511,703	296,956	314,170	330,553	346,148	360,990	375,117
Long term loans & liabilities	481,227	402,227	334,727	391,574	411,655	408,723	388,328
Short term loans & liabilities	170,680	99,863	143,673	159,190	169,785	111,062	110,356
Creditors	39,278	16,338	8,008	16,130	11,762	8,669	7,871
Transitory costs / passive	0	1,225	1,296	1,364	1,428	1,489	2,010
<i>Total liabilities</i>	<u>1,202,888</u>	<u>816,609</u>	<u>801,873</u>	<u>898,811</u>	<u>940,778</u>	<u>890,933</u>	<u>883,682</u>
Equity							
Capital account	932,750	859,289	795,575	687,801	614,838	521,990	420,546
Capital surplus per ultimo year	111,332	73,461	63,713	107,775	72,962	92,848	101,445
<i>Total equity</i>	<u>1,044,082</u>	<u>932,750</u>	<u>859,289</u>	<u>795,575</u>	<u>687,801</u>	<u>614,838</u>	<u>521,990</u>
<i>Total passive</i>	<u>2,246,970</u>	<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>

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INCOME STATEMENT

	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
REVENUE							
Donations	392,601	335,571	322,433	353,550	303,634	297,554	314,426
Received interests	672	882	1,462	1,599	1,569	2,719	3,867
Exceptional items	62	1,195	20	40	53	10	1,600
<i>Total</i>	393,336	337,647	323,915	355,189	305,256	300,283	319,893
EXPENDITURE							
Working expenses	146,047	134,594	140,173	126,648	129,531	110,866	115,904
Depreciations buildings	96,355	84,567	77,396	74,415	70,058	56,767	55,155
Depreciations inventory	13,369	13,963	15,403	7,644	4,111	10,467	12,005
Donations	0	5,000	0	10,000			
Various taxes	9,927	9,757	9,970	9,020	8,364	8,401	8,658
Interest expenses	14,288	15,093	15,926	16,719	17,474	17,903	23,908
Other financial costs	2,018	1,212	1,332	2,967	2,756	3,031	2,818
<i>Total</i>	282,004	264,186	260,202	247,415	232,294	207,435	218,449
<i>Net Income</i>	111,332	73,461	63,713	107,775	72,962	92,848	101,445

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OVERVIEW OF INVESTMENTS AND DESINVESTMENTS

2015 Investments	2014 Investments	2013 Investments	2012 Investments
€ 500,452 Youth camp € 90,787 Renovation MSQ € 38,489 Renovation AB € 11,333 Electricity works OB € 1,091 ATR Sunscreen € 642,152 <i>Total grounds and buildngs</i>	€ 34,618 Electricity systems maint. € 8,531 Sewage system maint. € 2,200 Renovation OB, windows € 1,528 Fire alarm maint. € 3,751 Garden permits € 46,877 <i>Total grounds and buildngs</i>	€ 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 <i>Total grounds and buildngs</i>	€ 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 <i>Total 2012</i>
€ 9,625 New Centre Car € 4,450 AS 73 mower € 1,594 MSQ new furniture and curtains € 15,669 <i>Total inventory and equipm.</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 € 27,729 <i>Total inventory and equipm.</i>	
<u>Desinvestments</u> € 1,001 Works for new parking	<u>Desinvestments</u> € 3,751 Garden permits	<u>Desinvestments</u> € 10,499 Dishwasher 2007	