

Vipassana vzw

<u>BALANCE SHEET</u>	<u>31/dec/16</u>	<u>31/dec/15</u>
ASSETS		
Grounds and buildings	3,152,070	2,751,914
Cumulative depreciations buildings	-908,858	-787,226
Inventory and equipment	156,217	142,851
Cumulative depreciations inventory	-110,351	-96,795
Debtors	20,753	20,460
Liquid resources	170,548	235,584
Transitory costs and income / active	8,267	-19,818
<i>Total active</i>	<u>2,488,647</u>	<u>2,246,970</u>
LIABILITIES AND EQUITY		
Liabilities		
Bank mortgage	704,602	511,703
Long term loans & liabilities	676,227	481,227
Short term loans & liabilities	64,731	170,680
Creditors	8,797	39,278
Transitory costs / passive	0	0
<i>Total liabilities</i>	<u>1,454,356</u>	<u>1,202,888</u>
Equity		
Capital account	1,044,082	932,750
Capital surplus per ultimo year	-9,791	111,332
<i>Total equity</i>	<u>1,034,291</u>	<u>1,044,082</u>
<i>Total passive</i>	<u>2,488,647</u>	<u>2,246,970</u>

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<u>INCOME STATEMENT</u>	<u>2016</u>	<u>2015</u>
REVENUE		
Donations	292,494	392,601
Received interests	509	672
Exceptional items	250	62
<i>Total</i>	293,254	393,336
EXPENDITURE		
Working expenses	134,317	146,047
Depreciations buildings	121,633	96,355
Depreciations inventory	13,556	13,369
Donations	0	0
Various taxes	10,478	9,927
Interest expenses	20,214	14,288
Other financial costs	2,847	2,018
<i>Total</i>	303,045	282,004
<i>Net Income</i>	<u>-9,791</u>	<u>111,332</u>