

**Vipassana vzw****BALANCE SHEET**

	<u>31/Dec/17</u>	<u>31/Dec/16</u>	<u>31/Dec/15</u>	<u>31/Dec/14</u>	<u>31/Dec/13</u>	<u>31-Dec-12</u>
<b>ASSETS</b>						
Grounds and buildings	3,152,070	3,152,070	2,751,914	2,110,763	2,063,887	2,016,745
Cumulative depreciations buildings	-1,028,708	-908,858	-787,226	-691,872	-611,056	-533,660
Inventory and equipment	171,838	156,217	142,851	127,182	120,257	92,529
Cumulative depreciations inventory	-118,877	-110,351	-96,795	-83,425	-69,462	-64,558
Debtors	20,000	20,753	20,460	21,524	39,946	32,000
Liquid resources	235,068	170,548	235,584	256,679	109,674	139,735
Transitory costs and income / active	685	8,267	-19,818	8,508	7,915	11,595
<i>Total active</i>	<u><b>2,432,076</b></u>	<u><b>2,488,647</b></u>	<u><b>2,246,970</b></u>	<u><b>1,749,359</b></u>	<u><b>1,661,162</b></u>	<u><b>1,694,386</b></u>
<b>LIABILITIES AND EQUITY</b>						
<b>Liabilities</b>						
Bank mortgage	563,555	704,602	511,703	296,956	314,170	330,553
Long term loans & liabilities	504,727	676,227	481,227	402,227	334,727	391,574
Short term loans & liabilities	249,162	64,731	170,680	99,863	143,673	159,190
Creditors	9,108	8,797	39,278	16,338	8,008	16,130
Transitory costs / passive	0	0	0	1,225	1,296	1,364
<i>Total liabilities</i>	<u>1,326,552</u>	<u>1,454,356</u>	<u>1,202,888</u>	<u>816,609</u>	<u>801,873</u>	<u>898,811</u>
<b>Equity</b>						
Capital account	1,034,291	1,044,082	932,750	859,289	795,575	687,801
Capital surplus per ultimo year	71,234	-9,791	111,332	73,461	63,713	107,775
<i>Total equity</i>	<u>1,105,524</u>	<u>1,034,291</u>	<u>1,044,082</u>	<u>932,750</u>	<u>859,289</u>	<u>795,575</u>
<i>Total passive</i>	<u><b>2,432,076</b></u>	<u><b>2,488,647</b></u>	<u><b>2,246,970</b></u>	<u><b>1,749,359</b></u>	<u><b>1,661,162</b></u>	<u><b>1,694,386</b></u>

**Vipassana vzw****INCOME STATEMENT**

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
<b>REVENUE</b>						
Donations	414,124	292,494	392,601	335,571	322,433	353,550
Received interests	163	509	672	882	1,462	1,599
Exceptional items	36	250	62	1,195	20	40
<i>Total</i>	<b>414,323</b>	<b>293,254</b>	<b>393,336</b>	<b>337,647</b>	<b>323,915</b>	<b>355,189</b>
<b>EXPENDITURE</b>						
Working expenses	183,602	134,317	146,047	134,594	140,173	126,648
Depreciations buildings	119,849	121,633	96,355	84,567	77,396	74,415
Depreciations inventory	8,526	13,556	13,369	13,963	15,403	7,644
Donations	0	0	0	5,000	0	10,000
Various taxes	11,134	10,478	9,927	9,757	9,970	9,020
Interest expenses	18,652	20,214	14,288	15,093	15,926	16,719
Other financial costs	1,327	2,847	2,018	1,212	1,332	2,967
<i>Total</i>	<b>343,090</b>	<b>303,045</b>	<b>282,004</b>	<b>264,186</b>	<b>260,202</b>	<b>247,415</b>
<i>Net Income</i>	<b>71,234</b>	<b>-9,791</b>	<b>111,332</b>	<b>73,461</b>	<b>63,713</b>	<b>107,775</b>

**Vipassana vzw**OVERVIEW OF INVESTMENTS AND DESINVESTMENTS

<b>2017</b> <b><u>Investments</u></b>	<b>2016</b> <b><u>Investments</u></b>	<b>2015</b> <b><u>Investments</u></b>
€ 0 <i>Total grounds and buildings</i>	€ 385,606 Renovation AB € 1,360 Mortgage cost renovation AB € 8,773 Flat roof OB € 4,418 Repair pump reedfield  € 400,156 <i>Total grounds and buildings</i>	€ 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 buildings</i>
€ 1,049 DH 1 Entrance € 496 Chainsaw € 777 5x Vacuum cleaner € 3,421 Bedding materials € 4,003 40 Mattresses € 1,074 New beds driepaal 8 € 385 Food Processor € 1,513 New gasburners kitchen € 579 Ipad (backup sound system) € 1,214 New audio for DH1 € 840 Tents € 272 New printer € 15,621 <i>Total inventory and equipm.</i>	€ 9,844 Household items renovation AB € 976 Fences € 2,546 Plants and bushes € 13,366 <i>Total inventory and equipm.</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>
<b><u>Desinvestments</u></b>	<b><u>Desinvestments</u></b>	<b><u>Desinvestments</u></b>
None	None	€ 1,001 Works for new parking