

Vipassana vzw

<u>BALANCE SHEET</u>	<u>31/Dec/18</u>	<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>
ASSETS						
Grounds and buildings	3,207,605	3,152,070	3,152,070	2,751,914	2,110,763	2,063,887
Cumulative depreciations buildings	-1,160,569	-1,028,708	-908,858	-787,226	-691,872	-611,056
Inventory and equipment	185,286	171,838	156,217	142,851	127,182	120,257
Cumulative depreciations inventory	-123,018	-118,877	-110,351	-96,795	-83,425	-69,462
Deptors	20,000	20,000	20,753	20,460	21,524	39,946
Liquid resources	158,545	235,068	170,548	235,584	256,679	109,674
Transitory costs and income / active	641	685	8,267	-19,818	8,508	7,915
<i>Total active</i>	<u>2,288,490</u>	<u>2,432,076</u>	<u>2,488,647</u>	<u>2,246,970</u>	<u>1,749,359</u>	<u>1,661,162</u>
LIABILITIES AND EQUITY						
Liabilities						
Bank mortgage	522,069	563,555	704,602	511,703	296,956	314,170
Long term loans & liabilities	431,477	504,727	676,227	481,227	402,227	334,727
Short term loans & liabilities	184,725	249,162	64,731	170,680	99,863	143,673
Creditors	14,193	9,108	8,797	39,278	16,338	8,008
Transitory costs / passive	0	0	0	0	1,225	1,296
<i>Total liabilities</i>	<u>1,152,464</u>	<u>1,326,552</u>	<u>1,454,356</u>	<u>1,202,888</u>	<u>816,609</u>	<u>801,873</u>
Equity						
Capital account	1,105,524	1,034,291	1,044,082	932,750	859,289	795,575
Capital surplus per ultimo year	30,502	71,234	-9,791	111,332	73,461	63,713
<i>Total equity</i>	<u>1,136,026</u>	<u>1,105,524</u>	<u>1,034,291</u>	<u>1,044,082</u>	<u>932,750</u>	<u>859,289</u>
<i>Total passive</i>	<u>2,288,490</u>	<u>2,432,076</u>	<u>2,488,647</u>	<u>2,246,970</u>	<u>1,749,359</u>	<u>1,661,162</u>

Vipassana vzw

<u>INCOME STATEMENT</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>
REVENUE						
Donations	392,200	414,124	292,494	392,601	335,571	322,433
Received interests	53	163	509	672	882	1,462
Exceptional items	1,325	36	250	62	1,195	20
<i>Total</i>	393,579	414,323	293,254	393,336	337,647	323,915
EXPENDITURE						
Working expenses	192,537	183,602	134,317	146,047	134,594	140,173
Depreciations buildings	131,862	119,849	121,633	96,355	84,567	77,396
Depreciations inventory	11,141	8,526	13,556	13,369	13,963	15,403
Donations	0	0	0	0	5,000	0
Various taxes	12,734	11,134	10,478	9,927	9,757	9,970
Interest expenses	14,797	18,652	20,214	14,288	15,093	15,926
Other financial costs	7	1,327	2,847	2,018	1,212	1,332
<i>Total</i>	363,077	343,090	303,045	282,004	264,186	260,202
<i>Net Income</i>	30,502	71,234	-9,791	111,332	73,461	63,713

Vipassana vzwOVERVIEW OF INVESTMENTS AND DESINVESTMENTS

2018 <u>Investments</u>	2017 <u>Investments</u>	2016 <u>Investments</u>
€ 33,958 Heating system OB € 16,449 Renovation female showers OB € 5,128 Heating system ATR € 55,535 <i>Total grounds and buildings</i> € 5,318 New washing machine € 412 Mop system (21 units) € 1,972 Visual segregation next to AB € 11,277 New sitmower € 275 Uninterrupted power supply Dh. hall € 522 Freezer € 672 Mixer € 20,448 <i>Total inventory and equipm.</i>	€ 0 <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>	€ 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> € 9,844 Household items renovation AB € 976 Fences € 2,546 Plants and bushes € 13,366 <i>Total inventory and equipm.</i>
<u>Desinvestments</u> € 7,000 Kubota mower € 7,000 <i>Total desinvestments</i>	<u>Desinvestments</u> None	<u>Desinvestments</u> None