



Consolidatie Kerkgenootschap Shambhala Nederland

	2019	2020	2021	2022
ASSETS				
Inventory	€ -	€ -	€ 73	€ 73
Cash	€ 3.927	€ 1.706	€ 1.172	€ 993
Bank	€ 676.652	€ 512.731	€ 460.794	€ 446.338
Debts Members	€ 5.901	€ 2.292	€ -	€ -
Debts European Mandala	€ 6.000	€ 97.311	€ 94.311	€ 82.311
Building	€ 955.000	€ 955.000	€ 955.000	€ 955.000
TOTAL Assets	€ 1.647.480	€ 1.569.040	€ 1.511.351	€ 1.484.715
LIABILITIES				
Capital	€ 1.386.553	€ 1.319.581	€ 1.271.556	€ 1.265.331
Mortgage Europe	€ -	€ -	€ -	€ -
Mortgage Own	€ 150.000	€ 145.000	€ 140.000	€ 135.000
Loans	€ 28.283	€ 22.907	€ 20.150	€ 18.250
RC Shambhala Nederland	€ -	€ 1.168	€ -	€ -
Funds: Build.Dev./Insurance	€ -	€ 17.492	€ 20.589	€ 34.230
Study & Education Funds	€ 49.518	€ 35.979	€ 36.724	€ 25.301
Support European Mandala	€ 20.330	€ 24.249	€ 19.701	€ 6.602
Support International	€ 12.796	€ 2.665	€ 2.632	€ -
TOTAL Liabilities	€ 1.647.480	€ 1.569.040	€ 1.511.351	€ 1.484.715



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	2019	2020	2021	2022
INCOME				
Dues	€ 111.754	€ 93.836	€ 85.412	€ 75.213
Donations	€ 89.513	€ 66.927	€ 97.368	€ 68.406
Donations for funds	€ -	€ -	€ 1.761	€ 1.350
Rental	€ 5.178	€ 2.350	€ 2.338	€ 4.030
Programs income	€ 64.352	€ 17.624	€ 10.751	€ 13.284
Misc. Income, Intrest etc	€ 7.061	€ 336	€ 361	€ 14.171
TOTAL Income	€ 277.857	€ 181.072	€ 197.992	€ 176.454
EXPENSES				
Program Expenses	€ -35.017	€ -9.131	€ -5.372	€ -5.243
Rent Expenses	€ -45.002	€ -41.139	€ -39.839	€ -46.992
Mortgage Expenses	€ -5.939	€ -5.754	€ -6.449	€ -6.174
Office	€ -26.396	€ -16.701	€ -15.039	€ -12.150
Publicity	€ -563	€ -1.158	€ -47	€ -405
Practice/Study	€ -744	€ -98	€ -841	€ -
Maintenance&Provisions Building	€ -12.169	€ -2.550	€ -12.139	€ -7.192
Telephone/Elect/Insur.	€ -18.170	€ -19.017	€ -13.225	€ -12.806
Support funds	€ -6.302	€ -2.683	€ -4.344	€ -1.651
Support Shambhala Europe	€ -107.475	€ -84.060	€ -110.315	€ -78.593
Support International	€ -4.040	€ -2.248	€ -465	€ -
Miscellaneous	€ -11.199	€ -70.312	€ -31.447	€ -11.773
TOTAL Expenses	€ -273.016	€ -254.851	€ -239.521	€ -182.979
In between result	€ 4.841	€ -73.778	€ -41.529	€ -6.526
Mutations on funds in Balance sheet	€ -	€ -	€ 2.583	€ 301
Result	€ 4.841	€ -73.778	€ -38.947	€ -6.225
<i>Controle</i>	€ 4.840	€ -66.972	€ -38.947	€ -6.225
<i>Controle</i>	€ -1	€ 6.806	€ 0,60	€ -0,33

Kengetallen

Dues and Program income	€ 176.105	€ 111.460	€ 96.163	€ 88.497
Members (end of year)	€ 272	€ 204	€ 189	€ 166
Contributie/pp pm	€ 34,24	€ 38,33	€ 37,66	€ 37,76
Support to SGS (% of D + P)	61%	75%	115%	89%
% Programma tov Omzet	11%	5%	3%	5%