



Consolidatie  
Shambhala Nederland

Definitief

Definitief  
Versie 3

Definitief  
Versie 2

	2015	2016	2017
<b><u>Assets</u></b>			
Cash	3.793	3.935	5.735
Bank	374.435	415.181	702.225
Debts Members	9.432	7.630	10.011
Debts European Mandala	303.713	288.502	29.008
Building	895.000	895.000	955.000
<b>TOTAL Assets</b>	<b>1.586.373</b>	<b>1.610.246</b>	<b>1.701.979</b>
<b><u>Liabilities</u></b>			
Mortgage Europe	50.263	37.371	29.008
Mortgage Own	170.000	165.000	160.000
Loans	6.878	37.453	30.859
Funds: Build.Dev./Insurance	8.132	4.142	6.386
Study & Education Funds	29.594	34.981	37.183
Support European Mandala	41.076	46.370	54.121
Support International	39.096	40.084	28.443
<b>TOTAL Liabilities</b>	<b>345.039</b>	<b>365.400</b>	<b>346.000</b>

<b>Net Capital</b>	<b>1.241.334</b>	<b>1.244.846</b>	<b>1.355.979</b>
--------------------	------------------	------------------	------------------

Consolidatie Shambhala Nederland



	2015	2016	2017
<b><u>Income</u></b>			
Dues	139.010	134.302	137.771
Donations	440.612	114.410	97.795
Rental	6.908	3.709	2.479
Programs income	84.145	94.904	88.195
Misc. Income Intrest etc	1.332	466	21.063
<b>TOTAL Income</b>	<b>672.007</b>	<b>347.790</b>	<b>347.302</b>
<b><u>Expenses</u></b>			
Program Expenses	-35.741	-39.057	-40.263
Rent Expenses	-42.334	-45.978	-52.724
Mortgage Expenses	-10.131	-14.030	-7.250
Office	-28.691	-25.093	-18.740
Publicity	-1.204	-856	-978
Practice/Study	-2.612	-1.165	-2.228
Maintenance&Provisions Building	-12.161	-20.709	-13.123
Telephone/Elect/Insur.	-11.929	-17.164	-16.841
Support SN funds	-3.750	-6.522	-7.393
Support Shambhala Europe	-120.318	-127.734	-104.778
Support International	-41.877	-9.180	-13.626
Miscellaneous	-17.240	-13.731	-18.227
<b>TOTAL Expenses</b>	<b>-327.988</b>	<b>-321.220</b>	<b>-296.169</b>
<b>Profit/Loss</b>	<b>344.020</b>	<b>26.570</b>	<b>51.133</b>