



Consolidatie Definitief Definitief Definitief
Shambhala Nederland Versie 3 Versie 2 Versie 3

	2016	2017	2018
<u>Assets</u>			
Cash	3.935	5.735	2.642
Bank	415.181	702.225	659.691
Debts Members	7.630	10.011	6.452
Debts European Mandala	288.502	29.008	85.218
Building	895.000	955.000	955.000
TOTAL Assets	1.610.246	1.701.979	1.709.003
<u>Liabilities</u>			
Mortgage Europe	37.371	29.008	15.218
Mortgage Own	165.000	160.000	155.000
Loans	37.453	30.859	32.290
Funds: Build.Dev./Insurance	4.142	6.386	3.271
Study & Education Funds	34.981	37.183	44.175
Support European Mandala	46.370	54.121	42.794
Support International	40.084	28.443	30.589
TOTAL Liabilities	365.400	346.000	323.336

Net Capital **1.244.846** **1.355.979** **1.385.666**

Consolidatie Shambhala Nederland



	2016	2017	2018
<u>Income</u>			
Dues	134.302	137.771	128.784
Donations	114.410	97.795	97.482
Rental	3.709	2.479	6.625
Programs income	94.904	88.195	70.759
Misc. Income Intrest etc	466	21.063	10.026
TOTAL Income	347.790	347.302	313.675
<u>Expenses</u>			
Program Expenses	-39.057	-40.263	-36.465
Rent Expenses	-45.978	-52.724	-45.424
Mortgage Expenses	-14.030	-7.250	-7.274
Office	-25.093	-18.740	-27.192
Publicity	-856	-978	-520
Practice/Study	-1.165	-2.228	-789
Maintenance&Provisions Building	-20.709	-13.123	-6.760
Telephone/Elect/Insur.	-17.164	-16.841	-16.332
Support SN funds	-6.522	-7.393	-8.256
Support Shambhala Europe	-127.734	-104.778	-111.738
Support International	-9.180	-13.626	-9.327
Miscellaneous	-13.731	-18.227	-13.911
TOTAL Expenses	-321.220	-296.169	-283.989
Profit/Loss	26.570	51.133	29.687