



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

	2017	2018	2019
<u>Assets</u>			
Cash	5.735	2.642	3.971
Bank	702.225	659.691	680.715
Debts Members	10.011	6.452	5.901
Debts European Mandala	29.008	85.218	6.000
Building	955.000	955.000	955.000
TOTAL Assets	1.701.979	1.709.003	1.651.587
<u>Liabilities</u>			
Mortgage Europe	29.008	15.218	0
Mortgage Own	160.000	155.000	150.000
Loans	30.859	32.290	28.283
Funds: Build.Dev./Insurance	6.386	3.271	0
Study & Education Funds	37.183	44.175	49.518
Support European Mandala	54.121	42.794	20.330
Support International	28.443	30.589	12.796
TOTAL Liabilities	346.000	323.336	260.927
Net Capital	1.355.979	1.385.667	1.390.660
Consolidatie Shambhala Nederland			
	2017	2018	2019
<u>Income</u>			
Dues	137.771	128.784	112.439
Donations	97.795	97.482	89.693
Rental	2.479	6.625	5.178
Programs income	88.195	70.759	64.352
Misc. Income Intrest etc	21.063	10.026	6.926
TOTAL Income	347.302	313.675	278.587
<u>Expenses</u>			
Program Expenses	-40.263	-36.465	-35.017
Rent Expenses	-52.724	-45.424	-45.002
Mortgage Expenses	-7.250	-7.274	-5.939
Office	-18.740	-27.192	-26.396
Publicity	-978	-520	-563
Practice/Study	-2.228	-789	-744
Maintenance&Provisions Building	-13.123	-6.760	-12.169
Telephone/Elect/Insur.	-16.841	-16.332	-18.170
Support SN funds	-7.393	-8.256	-6.604
Support Shambhala Europe	-104.778	-111.738	-107.750
Support International	-13.626	-9.327	-4.040
Miscellaneous	-18.227	-13.911	-11.199
TOTAL Expenses	-296.169	-283.989	-273.593
Profit/Loss	51.133	29.687	4.994