

Consolidatie
Shambhala Nederland

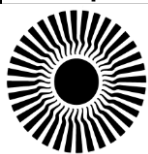
Definitief
Versie 2

Definitief
Versie 3

Definitief
Versie 2

Versie
3 mei 2021

	2017	2018	2019	2020
<u>Assets</u>				
Cash	5.735	2.642	3.971	1.706
Bank	702.225	659.691	680.715	512.729 *
Debts Members	10.011	6.452	5.901	1.802
Debts European Mandala	29.008	85.218	6.000	97.311
Building	955.000	955.000	955.000	955.000
TOTAL Assets	1.701.979	1.709.003	1.651.587	1.568.548
<u>Liabilities</u>				
Mortgage Europe	29.008	15.218	0	0
Mortgage Own	160.000	155.000	150.000	145.000
Loans	30.859	32.290	28.283	22.657
Funds: Build.Dev./Insurance	6.386	3.271	0	0
Study & Education Funds	37.183	44.175	49.518	57.075
Support European Mandala	54.121	42.794	20.330	19.677
Support International	28.443	30.589	12.796	11.293
TOTAL Liabilities	346.000	323.336	260.927	255.702
Net Capital	1.355.979	1.385.667	1.390.660	1.312.845



Consolidatie Shambhala Nederland

*) Beleggingen op waarde 2017 gezet

	2017	2018	2019	2020
<u>I n c o m e</u>				
Dues	137.771	128.784	112.439	93.836
Donations	97.795	97.482	89.693	66.927
Rental	2.479	6.625	5.178	2.350
Programs income	88.195	70.759	64.352	17.624
Misc. Income Intrest etc	21.063	10.026	6.926	336
TOTAL Income	347.302	313.675	278.587	181.072
<u>E x p e n s e s</u>				
Program Expenses	-40.263	-36.465	-35.017	-9.131
Rent Expenses	-52.724	-45.424	-45.002	-41.139
Mortgage Expenses	-7.250	-7.274	-5.939	-5.754
Office	-18.740	-27.192	-26.396	-16.701
Publicity	-978	-520	-563	-1.158
Practice/Study	-2.228	-789	-744	-98
Maintenance&Provisions Building	-13.123	-6.760	-12.169	-2.550
Telephone/Elect/Insur.	-16.841	-16.332	-18.170	-19.017
Support SN funds	-7.393	-8.256	-6.604	-2.683
Support Shambhala Europe	-104.778	-111.738	-107.750	-84.060
Support International	-13.626	-9.327	-4.040	-2.248
Miscellaneous	-18.227	-13.911	-11.199	-74.679
TOTAL Expenses	-296.169	-283.989	-273.593	-259.218