

# Dhonden Foundation 2010

Date: 31-12-2010

Statement of Cash Flows	Total 2001-2010	2010 Euro	2009 Euro	2008 Euro
<b>CONTRIBUTIONS</b>				
General	4.262	-3.820	-7.025	-1.061
Individual sponsoring	142.262	16.600	20.095	16.625
Ganden Jangste monastery	6.386	550	2.231	1.200
Tsawa Khamtsen	35.032	2.134	8.498	50
Dranyi Khamtsen	1.000	0	0	50
Ghadong monastery	6.023	0	4.923	1.000
Ganden Jangtse Hospital	26.017	1.634	4.728	5.105
Sick monks	21.683	2.240	3.796	1.150
Food for monks	14.076	2.947	3.942	1.910
Ganden Jangste Library	17.330	4.297	3.402	5.531
Lamadanstour- nett proceeds locations	86.572	0	7.323	37.830
Lamadanstour - central donations	4.521	0	1.137	2.213
Lamadanstour - to be received	6.768	0	0	0
Donations / interest for organisational costs	9.781	526	787	1.370
Donations for taxes (by board)	1.469	0	0	0
Interest	1.121	11	20	39
<b>Total cash-inflows</b>	<b>384.301</b>	<b>27.119</b>	<b>53.858</b>	<b>73.010</b>

## DESTINATIONS

### Donations

Individual sponsoring	137.059	16.240	21.534	19.760
Ganden Jangste monastery	6.586	1.170	1.836	1.175
New building Tsawa Khamtsen	34.490	1.808	8.295	50
Dranyi Khamtsen	1.000	0	0	50
Ghadong monastery	6.023	0	4.923	1.000
Ganden Jangtse Hospital	26.081	2.901	3.575	5.305
Sick monks	20.995	2.284	3.420	1.150
Food for monks	13.583	3.381	3.339	2.047
Ganden Jangste Library	16.709	3.978	3.100	5.581
Gajang Tsawa Monastery - lamadanstour	84.618	0	9.885	34.245
Donations received in advance	4.770	-1.617	-1.137	-1.349
Addition to reserve: destination to be decided	7.974	-3.809	-7.004	-1.023

### Costs

Costs founding of Foundation (once off)	1.060	0	0	0
Organisational costs	3.914	50	543	246
Lamadanstour - central costs	11.644	0	433	2.341
Lamadanstour - costs locations	1.599	0	514	1.085
Bank costs	4.878	733	604	1.349
Taxes	1.320	0	0	0
<b>Total cash outflows</b>	<b>384.302</b>	<b>27.119</b>	<b>53.859</b>	<b>73.010</b>

## Balance sheet per 31/12

	2010 Euro	2009 Euro	2008 Euro
<b>ASSETS</b>			
Savings account giro	2.998	342	14.584
Savings account bank	1.062	1.051	1.030
Cash	0	0	0
Bank	3.566	242	3.124
Giro	1.031	12.447	3.485
To be received proceeds			
<b>Total assets</b>	<b>8.656</b>	<b>14.082</b>	<b>22.224</b>

## LIABILITIES

Donations received in advance:

* Donations individual sponsoring	3.975	3.615	5.054
* Donations Ganden Jangste	-200	420	25
* Donations new building Tsawa Khamtsen	529	203	0
* Donations Dranyi Khamtsen	0	0	0
* Ganden Jangtse Hospital	-65	1.203	50
* Donations for sick monks	382	426	50
* Donations for food monks	219	653	50
* Donations for Ganden Jangste Library	621	302	0
* Ganden Jangtse - Lamadanstour	0	0	2.372
* Reserve for org.costs (donations board)	658	314	674
* Tax reserve (donations board)	0	600	600
To be paid costs	0	0	0
Reserve: destination to be decided	2.536	6.345	13.350
<b>Total liabilities</b>	<b>8.657</b>	<b>14.082</b>	<b>22.224</b>