

Dhonden Foundation 2012

Date: 31-12-2012

Statement of Cash Flows	Total	2012	2011
	2001-2012	Euro	Euro
CONTRIBUTIONS			
General	2.147	-2.890	775
Individual sponsoring	172.287	14.397	15.628
Ganden Jangste monastery	6.446	60	0
Tsawa Khamtsen	35.597	561	3
Dranyi Khamtsen	1.000	0	0
Ghadong monastery	7.723	1.000	700
Ganden Jangtse Hospital	27.674	868	790
Sick monks	24.446	112	2.651
Food for monks	15.036	551	409
Ganden Jangste Library	34.962	15.005	2.627
Lamadanstour- nett proceeds locations	86.572	0	0
Lamadanstour - central donations	4.521	0	0
Lamadanstour - to be received	6.768	0	0
Donations / interest for organisational costs	10.350	123	446
Donations for taxes (by board)	1.469	0	0
Interest	1.136	0	15
Total cash-inflows	438.132	29.787	24.044

DESTINATIONS

Donations

Individual sponsoring	166.477	14.795	14.623
Ganden Jangste monastery	6.586	0	0
New building Tsawa Khamtsen	35.577	556	531
Dranyi Khamtsen	1.000	0	0
Ghadong monastery	7.723	1.000	700
Ganden Jangtse Hospital	27.674	1.593	0
Sick monks	24.134	127	3.012
Food for monks	14.537	513	441
Ganden Jangste Library	34.912	15.000	3.203
Gajang Tsawa Monastery - lamadanstour	84.618	0	0
Donations received in advance	3.425	-1.527	183
Addition to reserve: destination to be decided	5.874	-2.890	790

Costs

Costs founding of Foundation (once off)	1.060	0	0
Organisational costs	3.988	24	50
Lamadanstour - central costs	11.644	0	0
Lamadanstour - costs locations	1.599	0	0
Bank costs	5.986	597	511
Taxes	1.320	0	0
Total cash outflows	438.132	29.787	24.044

Balance sheet per 31/12

	2012	2011
	Euro	Euro
ASSETS		
Savings account giro	90	6.615
Savings account bank	1.076	1.076
Cash	0	30
Bank	933	805
Giro	3.112	1.102
To be received proceeds		
Total assets	5.212	9.629
LIABILITIES		
Donations received in advance:		
* Donations individual sponsoring	4.582	4.980
* Donations Ganden Jangste	-140	-200
* Donations new building Tsawa Khamtsen	6	1
* Donations Dranyi Khamtsen	0	0
* Donations Ghadong monastery	0	
* Ganden Jangtse Hospital	-1	725
* Donations for sick monks	6	21
* Donations for food monks	225	187
* Donations for Ganden Jangste Library	50	45
* Ganden Jangtse - Lamadanstour	0	0
* Reserve for org.costs (donations board)	46	543
* Tax reserve (donations board)	0	0
To be paid costs	0	0
Reserve: destination to be decided	436	3.326
Total liabilities	5.212	9.629