

Dhonden Foundation 2013

Date: 31-12-2013

Statement of Cash Flows

	2013	2012	2011
	Euro	Euro	Euro
CONTRIBUTIONS			
General	5.020	-2.890	775
Individual sponsoring	15.219	14.397	15.628
Ganden Jangste monastery	50	60	0
Tsawa Khamtsen - new building	832	561	3
Tsawa Khamtsen - new kitchen	160		
Ghadong monastery	0	1.000	700
Ganden Jangtse Hospital	1.185	868	790
Sick monks	577	112	2.651
Food for monks	377	551	409
Ganden Jangste Library	1.951	15.005	2.627
Donations / interest for organisational costs	1.106	123	446
Donations for taxes (by board)	0	0	0
Interest	12	0	15
Total cash-inflows	26.487	29.786	24.044

DESTINATIONS

Donations			
Individual sponsoring	13.930	14.795	14.623
Ganden Jangste monastery	0	0	0
Tsawa Khamtsen - new building	1.057	556	531
Tsawa Khamtsen - new kitchen	360		
Ghadong monastery	0	1.000	700
Ganden Jangtse Hospital	282	1.593	0
Sick monks	532	127	3.012
Food for monks	600	513	441
Ganden Jangste Library	1.803	15.000	3.203
Gajang Tsawa Monastery - lamadanstour	0	0	0
Donations received in advance	2.006	-1.527	182
Addition to reserve: destination to be decided	5.032	-2.890	790
Costs			
Organisational costs	92	24	50
Bank costs	794	596	510
Taxes	0	0	0
Total cash outflows	26.487	29.786	24.043

Balance sheet per 31/12

	2013	2012	2011
	Euro	Euro	Euro
ASSETS			
Savings account giro	2.090	90	6.614
Savings account bank	1.088	1.076	1.076
Cash	0	0	30
Bank	8.026	932	805
Giro	1.043	3.112	1.102
To be received proceeds			
Total assets	12.247	5.211	9.629

LIABILITIES

Donations received in advance:			
* Donations individual sponsoring	5.871	4.582	4.980
* Donations Ganden Jangste	-89	-139	-199
* Donations new building Tsawa Khamts	-219	6	1
* Donations new kitchen Tsawa Khamtse	-200		
* Donations Ghadong monastery	0	0	
* Ganden Jangtse Hospital	902	-1	725
* Donations for sick monks	51	6	21
* Donations for food monks	2	225	187
* Donations for Ganden Jangste Library	198	50	45
* Ganden Jangtse - Lamadanstour	0	0	0
* Reserve for org.costs / bank costs (dor	264	45	543
* Tax reserve (donations board)	0	0	0
To be paid costs	0	0	0
Reserve: destination to be decided	5.468	436	3.326
Total liabilities	12.247	5.211	9.629