Dhonden Foundation 2013

Date: 31-12-2013

Statement of Cash Flows	2013	2012 Euro	2011 <i>Euro</i>
CONTRIBUTIONS	Luio	Luio	Luio
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 Food for monks	577 377	112 551	2.651 409
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 Tsawa Khamtsen - new kitchen	1.057 360	556	531
Ghadong monastery	0	1.000	700
Ganden Jangtse Hospital	282	1.593	0
Sick monks	532	1.595	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
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Total cash outflows Balance sheet per 31/12	26.487	29.786	24.043
Total cash outflows Balance sheet per 31/12 ASSETS	26.487 2013 Euro	29.786 2012 Euro	24.043 2011 Euro
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro	26.487 2013 Euro 2.090	29.786 2012 Euro 90	24.043 2011 Euro 6.614
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank	26.487 2013 Euro 2.090 1.088	29.786 2012 Euro 90 1.076	24.043 2011 Euro 6.614 1.076
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash	26.487 2013 Euro 2.090 1.088 0	29.786 2012 Euro 90 1.076 0	24.043 2011 Euro 6.614 1.076 30
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank	26.487 2013 Euro 2.090 1.088	29.786 2012 Euro 90 1.076	24.043 2011 Euro 6.614 1.076
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro	26.487 2013 Euro 2.090 1.088 0 8.026	29.786 2012 Euro 90 1.076 0 932	24.043 2011 Euro 6.614 1.076 30 805
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank	26.487 2013 Euro 2.090 1.088 0 8.026	29.786 2012 Euro 90 1.076 0 932	24.043 2011 Euro 6.614 1.076 30 805
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets	2013 Euro 2.090 1.088 0 8.026 1.043	29.786 2012 Euro 90 1.076 0 932 3.112	24.043 2011 Euro 6.614 1.076 30 805 1.102
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES	2013 Euro 2.090 1.088 0 8.026 1.043	29.786 2012 Euro 90 1.076 0 932 3.112	24.043 2011 Euro 6.614 1.076 30 805 1.102
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance:	2013 Euro 2.090 1.088 0 8.026 1.043	29.786 2012 Euro 90 1.076 0 932 3.112	24.043 2011 Euro 6.614 1.076 30 805 1.102
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES	2013 Euro 2.090 1.088 0 8.026 1.043 12.247	29.786 2012 Euro 90 1.076 0 932 3.112 5.211	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring	2013 Euro 2.090 1.088 0 8.026 1.043 12.247	29.786 2012 Euro 90 1.076 0 932 3.112 5.211	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste	2013 Euro 2.090 1.088 0 8.026 1.043 12.247	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations new building Tsawa Khamts	2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new kitchen Tsawa Khamtse * Donations Ghadong monastery * Ganden Jangste Hospital	2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new building Tsawa Khamts * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks	2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new kitchen Tsawa Khamtse * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks * Donations for food monks	26.487 2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187
Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks * Donations for Ganden Jangste Library	2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2 198	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225 50	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187 45
Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations individual sponsoring * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new kitchen Tsawa Khamts * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks * Donations for food monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour	26.487 2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2 198 0	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225 50 0	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187 45 0
Total cash outflows Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new kitchen Tsawa Khamts * Donations Ghadong monastery * Ganden Jangste Hospital * Donations for sick monks * Donations for food monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (dor	26.487 2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2 198 0 264	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225 50 0 45	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187 45 0 543
Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new kitchen Tsawa Khamts * Donations Ghadong monastery * Ganden Jangste Hospital * Donations for sick monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (dor * Tax reserve (donations board)	26.487 2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2 198 0 264 0	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225 50 0 45 0	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187 45 0 543 0
Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new building Tsawa Khamts * Donations Ghadong monastery * Ganden Jangtse Hospital * Donations for sick monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (dor * Tax reserve (donations board) To be paid costs	26.487 2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2 198 0 264 0 0	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225 50 0 45 0 0	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187 45 0 543 0 0
Balance sheet per 31/12 ASSETS Savings account giro Savings account bank Cash Bank Giro To be received proceeds Total assets LIABILITIES Donations received in advance: * Donations Ganden Jangste * Donations new building Tsawa Khamts * Donations new kitchen Tsawa Khamts * Donations Ghadong monastery * Ganden Jangste Hospital * Donations for sick monks * Donations for Ganden Jangste Library * Ganden Jangtse - Lamadanstour * Reserve for org.costs / bank costs (dor * Tax reserve (donations board)	26.487 2013 Euro 2.090 1.088 0 8.026 1.043 12.247 5.871 -89 -219 -200 0 902 51 2 198 0 264 0	29.786 2012 Euro 90 1.076 0 932 3.112 5.211 4.582 -139 6 0 -1 6 225 50 0 45 0	24.043 2011 Euro 6.614 1.076 30 805 1.102 9.629 4.980 -199 1 725 21 187 45 0 543 0