

Dhonden Foundation 2011

Date: 31-12-2011

Statement of Cash Flows	Total 2001-2011	2011 Euro	2010 Euro
CONTRIBUTIONS			
General	5.037	775	-3.820
Individual sponsoring	157.890	15.628	16.600
Ganden Jangste monastery	6.386	0	550
Tsawa Khamtsen	35.035	3	2.134
Dranyi Khamtsen	1.000	0	0
Ghadong monastery	6.723	700	0
Ganden Jangtse Hospital	26.806	790	1.634
Sick monks	24.334	2.651	2.240
Food for monks	14.485	409	2.947
Ganden Jangste Library	19.957	2.627	4.297
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	10.227	446	526
Donations for taxes (by board)	1.469	0	0
Interest	1.136	15	11
Total cash-inflows	408.345	24.044	27.119

DESTINATIONS

Donations

Individual sponsoring	151.682	14.623	16.240
Ganden Jangste monastery	6.586	0	1.170
New building Tsawa Khamtsen	35.021	531	1.808
Dranyi Khamtsen	1.000	0	0
Ghadong monastery	6.723	700	0
Ganden Jangtse Hospital	26.081	0	2.901
Sick monks	24.007	3.012	2.284
Food for monks	14.024	441	3.381
Ganden Jangste Library	19.912	3.203	3.978
Gajang Tsawa Monastery - lamadanstour	84.618	0	0
Donations received in advance	4.953	183	-1.617
Addition to reserve: destination to be decided	8.764	790	-3.809

Costs

Costs founding of Foundation (once off)	1.060	0	0
Organisational costs	3.964	50	50
Lamadanstour - central costs	11.644	0	0
Lamadanstour - costs locations	1.599	0	0
Bank costs	5.389	511	733
Taxes	1.320	0	0
Total cash outflows	408.345	24.044	27.119

Balance sheet per 31/12

	2011 Euro	2010 Euro
ASSETS		
Savings account giro	6.615	2.998
Savings account bank	1.076	1.062
Cash	30	0
Bank	805	3.566
Giro	1.102	1.031
To be received proceeds		
Total assets	9.629	8.656
LIABILITIES		
Donations received in advance:		
* Donations individual sponsoring	4.980	3.975
* Donations Ganden Jangste	-200	-200
* Donations new building Tsawa Khamtsen	1	529
* Donations Dranyi Khamtsen	0	0
* Ganden Jangtse Hospital	725	-65
* Donations for sick monks	21	382
* Donations for food monks	187	219
* Donations for Ganden Jangste Library	45	621
* Ganden Jangtse - Lamadanstour	0	0
* Reserve for org.costs (donations board)	543	658
* Tax reserve (donations board)	0	0
To be paid costs	0	0
Reserve: destination to be decided	3.326	2.536
Total liabilities	9.629	8.657