



## Summary of revenues and expenses 2012

### Balance on December 31, 2012:

<b>Assets</b>		<b>31-12-2011</b>		<b>31-12-2012</b>
Fixed assets	€	177.645	€	177.123
Current assets	€	208.352	€	243.599
<b>Total assets</b>	<b>€</b>	<b>385.997</b>	<b>€</b>	<b>420.722</b>

<b>Liabilities</b>		<b>31-12-2011</b>		<b>31-12-2012</b>
Capital	€	382.072	€	419.667
Short-term loans	€	3.925	€	1.055
<b>Total liabilities</b>	<b>€</b>	<b>385.997</b>	<b>€</b>	<b>420.722</b>

### 1. Explanation assets:

The fixed assets of the Foundation are a legacy, the sound equipment and the office inventory. The inventory is amortized proportionally yearly. The current assets include two business bank accounts and a savings account. Also included are the stack of sales items (books, cd's), sales cash and a claim.

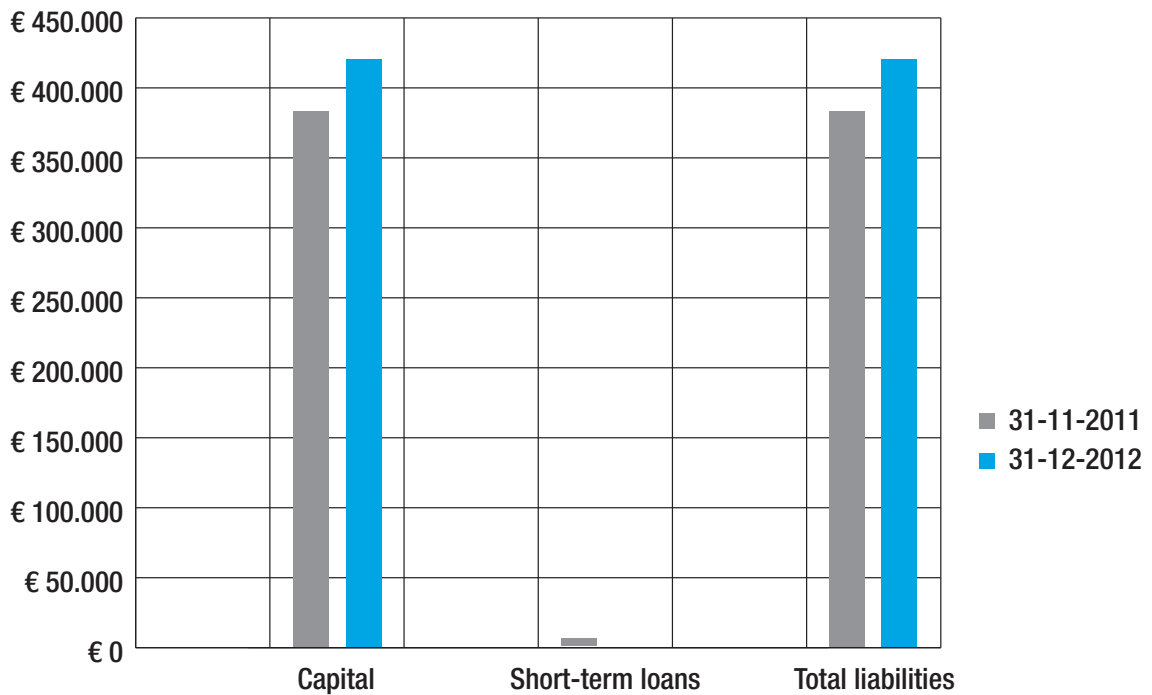
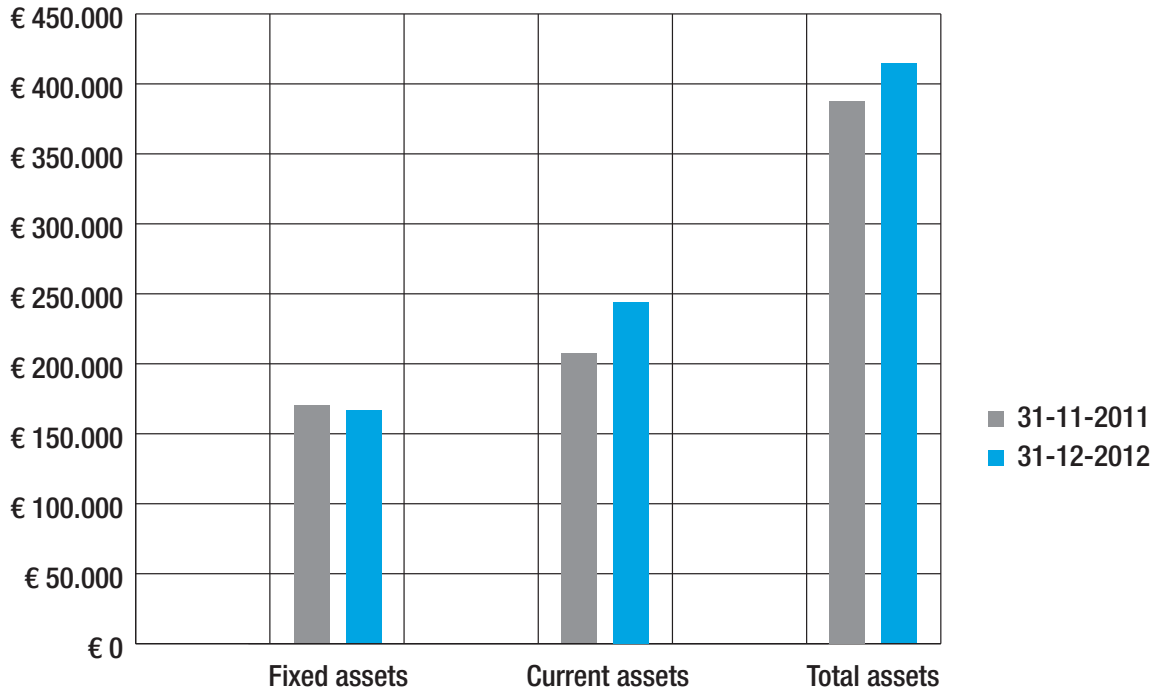
### 2. Explanation liabilities:

The capital of the Foundation is intended eventually for building a spiritual center (Ashram). The growth of capital in 2012 is: € 37.595. The capital also contains a legacy.



# Shri Satyam Sai World Foundation<sup>®</sup>

Balance shown in a bar graph:





# Shri Satyam Sai World Foundation®

## Operating account 2012:

<b>Revenues</b>		<b>2011</b>		<b>2012</b>
Donations	€	41.364	€	31.476
Income sales of spiritual items	€	5.360	€	3.280
Interest on legacy	€	4.200	€	4.200
Net income events	€	11.043	€	9.305
Interest income	€	3.048	€	4.243
<b>Total revenues</b>	<b>€</b>	<b>65.015</b>	<b>€</b>	<b>52.504</b>

<b>Expenses</b>		<b>2011</b>		<b>2012</b>
Purchase of spiritual items	€	2.620	€	1.508
Rent of kirtan hall and storage room	€	5.423	€	5.475
Other costs	€	2.469	€	4.441
Purchase of altar, flowers, food and drinks	€	6.985	€	2.963
Amortizing costs	€	1.985	€	522
<b>Total expenses</b>	<b>€</b>	<b>19.482</b>	<b>€</b>	<b>14.909</b>



# Shri Satyam Sai World Foundation®

## Explanation of operating account 2012:

### Revenues

The capital of the Foundation grew with € 37.595 in 2012.  
This money will be used in time for building an Ashram.

Donations are donations received on the bank account, as well as the revenue from the general donation box present during kirtans (monthly gatherings).

In 2012 donations decreased by 24% compared to 2011.  
Spiritual items sold are things like books and cd's.

The events in 2012 were Prema Jyoti (the Light of Love), the spiritual weekend and the Vegetarian barbecue.

### Expenses

The other costs are office spendings, website costs, legacy costs, buying low value materials, buying calendars, banking costs and costs of events.