



## Summary of revenues and expenses 2014

### Balance on December 31, 2014:

<b>Assets</b>		<b>31-12-2013</b>		<b>31-12-2014</b>
Fixed assets	€	177.000	€	177.000
Current assets and liquid assets		280.219	€	305.309
Current assets	€	-	€	1.770
<b>Total assets</b>	<b>€</b>	<b>457.219,37</b>	<b>€</b>	<b>484.079</b>

<b>Liabilities</b>		<b>31-12-2013</b>		<b>31-12-2014</b>
Capital	€	455.519	€	484.079
Short-term loans	€	1.700	€	-
<b>Total liabilities</b>	<b>€</b>	<b>457.219</b>	<b>€</b>	<b>484.079</b>

### 1. Explanation assets:

The fixed assets see the remaining interest of legacies compared to the legacy on 31<sup>st</sup> of December 2014, however, on 1<sup>st</sup> of January 2015 have been credited. For the purposes of the annual accounts of 2014 these yields can not be processed. The costs are therefore as fixed assets entered on the balance sheet. The current assets on the 2<sup>nd</sup> of January 2015 is nil again.

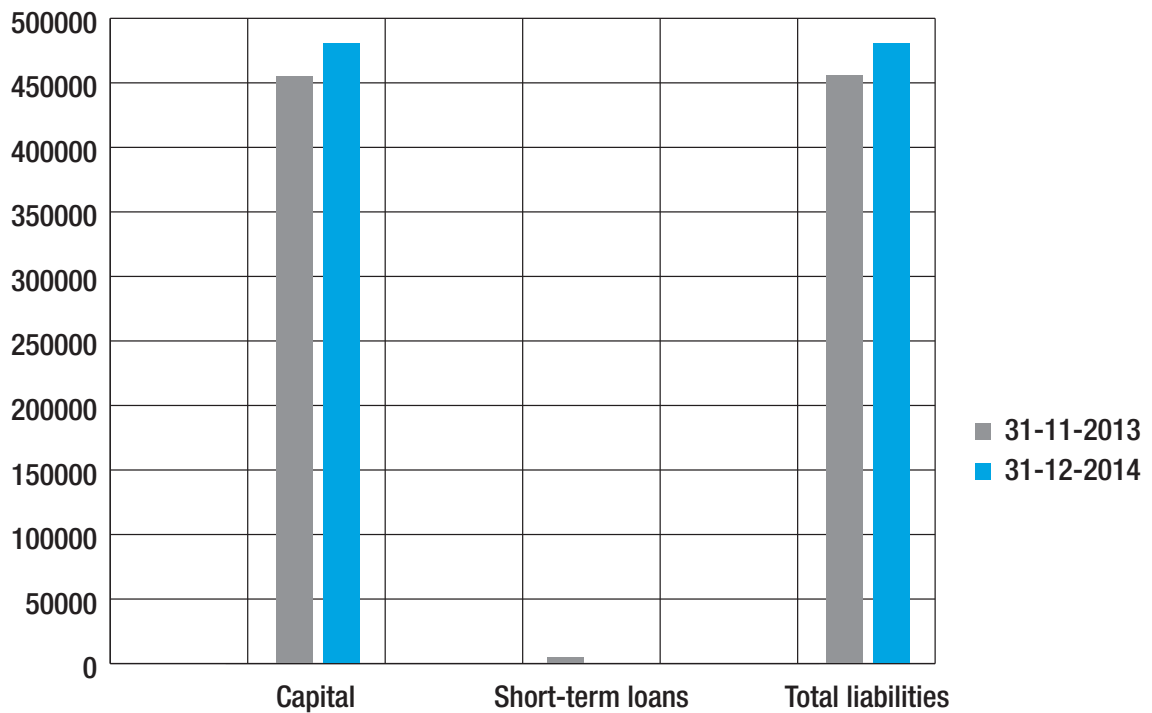
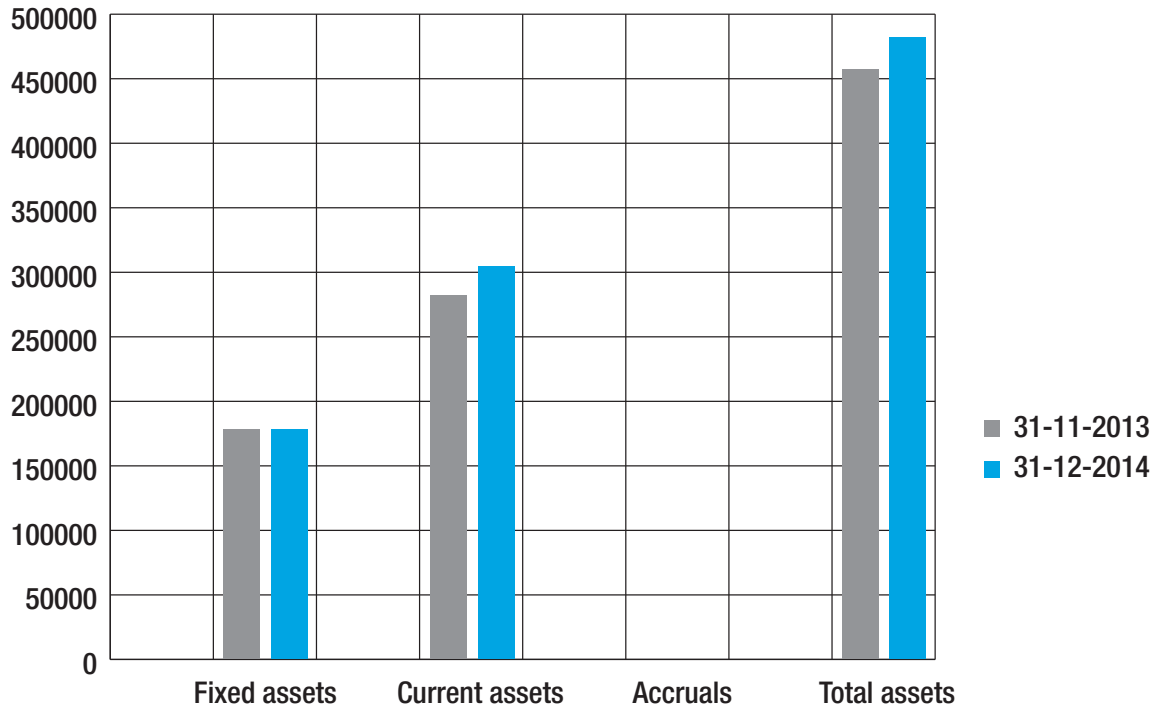
### 2. Explanation liabilities:

The capital of the Foundation is intended eventually for building a spiritual center (Ashram). The growth of capital in 2014 is: € 28.032. 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 2014:

Revenues		2013		2014
Donations	€	32.871,49	€	27.364
Income sales of spiritual items	€	3.230	€	2.680
Interest on legacy	€	4.200	€	4.200
Net income events	€	11.615,61	€	8.723
Interest income	€	2.420,90	€	4.570
<b>Total revenues</b>	<b>€</b>	<b>54.338</b>	<b>€</b>	<b>47.537</b>

Expenses		2013		2014
Purchase of spiritual items	€	1.077	€	528
Rent of kirtan hall + storage room + EHBO hall	€	8.689,22	€	8.615
Other costs	€	1812,97	€	3.852
Purchase of altar, flowers, food and drinks, costs for spiritual activities	€	4372,08	€	7.038
Amortizing costs	€	123	€	175
<b>Total expenses</b>	<b>€</b>	<b>16.074,27</b>	<b>€</b>	<b>19.505</b>



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

## Explanation of operating account 2014:

### Revenues

The capital of the Foundation grew with € 28.032 in 2014. 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) and flower sale.

The donations decreased by 17% compared to 2013.

Spiritual items sold are things like books, cd's and other spiritual items.

Net income events:

- lottery tickets sale during Family Weekend event
- Akhanda kirtan donations
- Mahashivratri Shiva lingam donations
- Mahasamadhi
- Vegetarian BBQ event
- raised money on spiritual activities

### Expenses

Rent of kirtan hall for monthly kirtans and storage room, renting EHBO-hall and also renting hall for Shri Satyam's 15<sup>th</sup> birthday.

Other costs:

- bank- and other costs
- taxes
- insurances
- calendars/newsletters
- website costs
- small materials