

SHAMBHALA USA & CANADA
BALANCE SHEET
as at December 31, 2013

	Shambhala Centres	Land Centres & Gampo Abbey	Sakyong Support & Core Services	Media & Samadhi Cushions	Miscellaneous Divisions
Current Assets					
Cash, investments, accounts payable, prepaids	5,738,518	1,574,467	537,051	109,480	469,294
Inventory	64,347	265,154	208,346	288,032	15,548
Total current assets	5,802,865	1,839,622	745,396	897,512	484,842
Capital Assets	5,754,749	17,893,246	4,409,563	145,569	532,245
Art & Other Assets	121,670	1,033,943	1,005,237	-	-
TOTAL ASSETS	11,679,284	20,766,810	6,160,196	1,043,081	1,017,088
Current Liabilities & Notes Payable	2,391,687	1,231,715	1,687,670	103,278	69,461
Long-Term Debt	2,649,403	5,650,262	584,699	-	784,378
TOTAL LIABILITIES	5,041,089	6,881,977	2,302,369	43,278	853,840
NET ASSETS					
Unrestricted	5,425,894	12,411,690	2,441,857	1,105,365	56,250
Temporarily restricted	1,151,398	989,959	11,759	-	125,027
Permanently restricted	80,517	0	1,744,192	-	-
TOTAL NET ASSETS	6,657,809	13,401,648	4,197,808	1,105,365	181,277

SHAMBHALA USA & CANADA
STATEMENT OF ACTIVITIES
as at December 31, 2013

	Shambhala Centres	Land Centres & Gampo Abbey	Sakyong Support & Core Services	Media & Samadhi Cushions	Miscellaneous Divisions
REVENUE					
Contributions	3,058,885	1,691,287	948,058	39,633	190,747
Program fees and net sales	3,085,926	3,572,001	669,732	4,675	130,926
Interest/Investment income	33,690	4,253	30,255	-	36,096
Other Income	1,654,322	462,072	196,160		432,467
Sales	65,074	65,845	-	883,797	656
Total revenue	7,921,155	5,795,458	1,820,947	928,105	790,891
EXPENSES					
Program Expense	1,007,237	1,430,028	607,199	4,818	121,745
Salaries/Benefits	1,684,959	1,881,000	820,182	274,134	213,207
Other	4,816,204	2,099,607	757,771	283,668	285,355
Transfers	240,346	50,914	(407,476)	351,824	227,388
Depreciation/Amortization	171,966	681,773	61,974	12,434	31,915
Total Expenses	7,920,713	6,143,322	1,839,650	926,877	879,610
EXCESS OF REVENUE OVER EXPENSES	442	(383,863)	(18,703)	1,228	(88,719)

Miscellaneous Divisions includes:
Marpa House

Translations

Shambhala Trust

Mother Lineage Fund

CTR Legacy Project

Kalapa Shambhala Society

Council of Warriors

Dorje Kasung MPE and DK Land

Sun Camp

Total

8,428,811

841,427

9,770,238

28,735,372

2,160,849

40,666,459

5,483,810

9,668,742

15,122,552

21,441,056

2,278,142

1,824,709

25,543,908

Total

5,928,610

7,463,260

104,294

2,745,021

1,015,371

17,256,556

3,171,027

4,873,482

8,242,605

462,996

960,062

17,710,171

(489,615)
