

Narcotics Anonymous World Services, Inc.

Consolidated Statement of Activities

Six Months Ended June 30, 1999

Operating revenue	
Sales of publications and program materials, net of discounts	\$ 2,911,578
Less cost of sales	<u>893,181</u>
Net sales of publications and program materials	<u>2,018,397</u>
Convention registration and other revenue	459
Conference contributions	<u>305,782</u>
Net operating revenue	<u>2,324,638</u>
Administrative expenses	
Salaries, wages and payroll taxes	889,600
Employee health benefits	72,937
Retirement contribution	20,149
Contract labor	7,674
Convention expense	1,529
Occupancy	180,146
Travel	243,135
Telephone	29,907
Postage	22,258
Office expense	58,413
Depreciation and amortization	87,615
Professional fees	52,523
Equipment leases	54,709
Computer software and supplies	33,875
Other operating expenses	<u>194,482</u>
Total operating expenses	<u>1,948,952</u>
Excess of operating revenue over operating expenses	<u>375,686</u>
Nonoperating revenue	
Interest	4,773
Other	<u>7,941</u>
Total nonoperating revenue	<u>12,714</u>
Net increase	388,400
Unrestricted net assets	
Beginning of year	<u>1,595,070</u>
End of year	<u>\$ 1,983,470</u>

See accompanying notes to financial statements.