

2004 - 2014
NAWS Corporation
Consolidated Statement of
Functional Expenses

Expenses	10 Year	10 Year	10 Year	10 Year	Totals
10 Year Total	Literature	World	Fellowship	Events	
2004 - 2014	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	10,650,877	7,066,314	9,767,791	3,225,589	30,710,571
Employee health benefits	1,335,086	885,993	1,248,757	383,616	3,853,452
Retirement contribution	242,161	161,301	225,750	69,951	699,163
Contract labor	68,961	45,907	64,061	92,012	270,941
Convention expense	-	-	91,638	13,018,279	13,109,917
Occupancy	1,993,931	1,268,285	1,704,189	556,476	5,522,881
Travel	62,082	770,930	1,047,304	101,892	1,982,208
Conferences	-	2,895,193	50,086	-	2,945,279
Worldwide workshops	10,070	416,915	933,458	-	1,360,443
Telephone	273,479	187,934	366,707	107,142	935,262
Postage	125,428	92,742	126,065	109,780	454,015
Office expense	408,589	279,184	379,880	115,626	1,183,279
Professional fees	801,163	269,030	363,580	134,406	1,568,179
Equipment leases	975,607	631,333	919,429	295,063	2,821,432
Computer expense	579,498	391,468	544,528	187,297	1,702,791
Insurance	199,743	130,017	191,213	55,767	576,740
Developmental literature	-	-	925,328	-	925,328
Free publications	124	347,705	991,995	10	1,339,834
Free literature	1,011	1,233	1,672,099	313	1,674,656
Currency conversion	(14,729)	(9)	348,441	(15,334)	318,369
Public relations	-	-	614,220	-	614,220
Workgroups	72,735	421,062	272,318	100	766,215
World Board	-	1,379,774	-	-	1,379,774
Fellowship assistance	-	-	788,396	-	788,396
Website expense	161,532	100,715	155,996	48,221	466,464
Interest Expense	265,940	180,640	244,921	75,218	766,719
Other operating expenses	413,911	364,936	1,544,492	135,850	2,459,189
Sub Total	18,627,199	18,288,602	25,582,642	18,697,274	81,195,717
Depr. & Amortization	2,366,613	2,017,716	2,973,650	674,061	8,032,040
Gain on disposal	71,632	57,309	58,562	13,569	201,072
Loss on disposal	1,540	996	1,540	453	4,529
Total expenses	21,066,984	20,364,623	28,616,394	19,385,357	89,433,358

Expenses	2004	2004	2004	2004	2004
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	816,624	648,496	552,422	384,294	2,401,836
Employee health benefits	76,243	60,546	51,576	35,879	224,244
Retirement contribution	15,045	11,948	10,178	7,080	44,251
Contract labor	484	385	328	49,657	50,854
Convention expense				1,894,447	1,894,447
Occupancy	127,139	100,963	4,242	59,830	292,174
Travel	1,686	150,434	148,345	90,085	390,550
Conferences		319,849	15,829		335,678
Worldwide workshops		49,424			49,424
Telephone		6,274	107,357		113,631
Postage	21,262	17,706	14,383	18,260	71,611
Office expense	13,409	11,818	9,071	6,310	40,608
Professional fees	33,983	27,264	22,989	15,992	100,228
Equipment leases	97,668	77,559	66,069	45,961	287,257
Computer expense	23,189	18,415	15,687	11,324	68,615
Insurance					-
Developmental literature					-
Free publications					-
Free literature					-
Currency conversion					-
Public relations					-
Workgroups					-
World Board					-
Fellowship assistance					-
Website expense					-
Interest Expense					-
Other operating expenses	24,641	19,568	16,669	11,596	72,474
Sub Total	1,251,373	1,520,649	1,035,145	2,630,715	6,437,882
Depreciation and amortization	114,392	84,977	101,322	26,147	326,838
Gain on disposal					-
Loss on disposal					-
Total expenses	1,365,765	1,605,626	1,136,467	2,656,862	6,764,720

Expenses	2005	2005	2005	2005	2005
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	848,084	630,004	751,159	193,847	2,423,094
Employee health benefits	96,100	71,388	85,116	21,966	274,570
Retirement contribution	16,290	12,100	14,428	3,723	46,541
Contract labor	731	542	647	167	2,087
Convention expense				75,602	75,602
Occupancy	134,832	100,160	119,423	30,818	385,233
Travel	11,856	194,874	148,345	4,314	359,389
Conferences		35,471	34,257		69,728
Worldwide workshops		61,164			61,164
Telephone	21,708	16,926	19,226	9,538	67,398
Postage	6,923	6,038	6,132	3,425	22,518
Office expense	42,267	31,398	37,436	9,661	120,762
Professional fees	55,574	40,326	49,347	12,408	157,655
Equipment leases	21,998	16,342	19,484	5,028	62,852
Computer expense	44,900	33,440	39,768	10,313	128,421
Insurance					-
Developmental literature					-
Free publications					-
Free literature					-
Currency conversion					-
Public relations					-
Workgroups					-
World Board					-
Fellowship assistance					-
Website expense					-
Interest Expense					-
Other operating expenses	146,823	155,312	784,137	37,230	1,123,502
Sub Total	1,448,086	1,405,485	2,108,905	418,040	5,380,516
Depreciation and amortization	114,392	84,977	101,322	26,147	326,838
Gain on disposal					-
Loss on disposal					-
Total expenses	1,562,478	1,490,462	2,210,227	444,187	5,707,354

Expenses	2006	2006	2006	2006	2006
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries,wages and payroll taxes	1,001,574	711,093	847,842	218,797	2,779,306
Employee heathh benefits	109,212	81,130	96,732	24,963	312,037
Retirement contribution	20,802	15,453	18,425	4,755	59,435
Contract labor	3,288	5,573	2,913	752	12,526
Convention expense				1,693,008	1,693,008
Occupancy	139,168	103,382	123,264	31,810	397,624
Travel	15,301	149,947	201,037	1,786	368,071
Conferences		417,216			417,216
Worldwide workshops		123,233			123,233
Telephone	22,139	17,179	19,608	9,649	68,575
Postage	11,554	9,152	14,938	6,668	42,312
Office expense	46,677	35,044	41,342	10,669	133,732
Professional fees	56,822	37,262	44,428	14,663	153,175
Equipment leases	6,722	4,994	5,954	3,498	21,168
Computer expense	42,518	31,585	37,659	9,743	121,505
Insurance	23,920	17,769	21,186	5,467	68,342
Developmental literature			144,252		144,252
Free Publications		25,957	146,556		172,513
Free literature					-
Currency conversion					-
Public relations					-
Workgroups					-
World Board					-
Fellowship assistance					-
Website expense					-
Interest expense	55,000	40,857	48,714	12,572	157,143
Other operating expenses	74,431	61,017	268,005	29,022	432,475
Sub Total	1,629,128	1,887,843	2,082,855	2,077,822	7,677,648
Depreciation and amortization	161,320	119,838	142,884	36,873	460,915
Gain on disposal					-
Loss on disposal					-
Total expenses	1,790,448	2,007,681	2,225,739	2,114,695	8,138,563

Expenses	2007	2007	2007	2007	2007
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	1,016,468	712,612	849,653	219,265	2,797,998
Employee health benefits	113,888	84,603	100,872	26,031	325,394
Retirement contribution	23,658	17,574	20,954	5,407	67,593
Contract labor	4,962	3,686	4,395	1,134	14,177
Convention expense				63,291	63,291
Occupancy	149,599	111,131	132,502	34,194	427,426
Travel	20,476	258,408	530,648	398	809,930
Conferences		37,598			37,598
Worldwide workshops		108,595			108,595
Telephone	25,043	19,215	22,181	11,531	77,970
Postage	10,503	8,575	18,548	5,411	43,037
Office expense	50,563	37,561	44,785	11,557	144,466
Professional fees	35,652	23,158	27,611	7,125	93,546
Equipment leases	16,389	12,175	14,516	3,746	46,826
Computer expense	33,288	24,729	29,485	7,609	95,111
Insurance	16,498	12,255	14,612	3,771	47,136
Developmental literature			140,889		140,889
Free publications		30,788	104,339		135,127
Free literature					-
Currency conversion					-
Public relations					-
Workgroups					-
World Board					-
Fellowship assistance					-
Website expense					-
Interest expense	65,526	48,676	58,037	14,977	187,216
Other operating expenses	68,824	67,317	287,705	22,801	446,647
Sub Total	1,651,337	1,618,656	2,401,732	438,248	6,109,973
Depreciation and amortization	143,394	106,520	127,005	32,776	409,695
Gain on disposal					-
Loss on disposal					-
Total expenses	1,794,731	1,725,176	2,528,737	471,024	6,519,668

Expenses	2008	2008	2008	2008	2008
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	1,027,547	616,528	910,112	381,660	2,935,847
Employee health benefits	109,538	65,723	97,019	40,685	312,965
Retirement contribution	22,075	13,246	19,552	8,199	63,072
Contract labor	10,331	5,306	7,832	3,284	26,753
Convention expense				3,059,308	3,059,308
Occupancy	175,399	105,239	155,353	65,148	501,139
Travel	8,435	5,302	13,991	3,133	30,861
Conferences		538,939			538,939
Worldwide workshops	10,070	74,499	209,482		294,051
Telephone	23,257	14,146	20,599	24,312	82,314
Postage	25,529	15,875	22,611	38,765	102,780
Office expense	53,100	33,615	47,032	19,723	153,470
Professional fees	78,755	17,753	26,207	27,490	150,205
Equipment leases	43,467	26,080	38,499	16,145	124,191
Computer expense	63,820	38,292	56,527	23,705	182,344
Insurance	16,498	9,898	14,612	6,128	47,136
Developmental literature			141,347		141,347
Free publications	124	83,571	98,428		182,123
Free literature	227	136	141,659	84	142,106
Currency conversion					-
Public Relations			112,729		112,729
Workgroups	5,513	10,404	6,870		22,787
World Board		166,697			166,697
Fellowship assistance			159,375		159,375
Website expense	30,275	18,165	26,815	11,248	86,503
Interest expense	63,381	38,028	56,137	23,541	181,087
Other operating expenses	32,657	19,594	38,932	15,016	106,199
Sub Total	1,799,998	1,917,036	2,421,720	3,767,574	9,906,328
Depreciation and amortization	124,303	74,581	110,096	46,169	355,149
Gain on disposal					-
Loss on disposal					-
Total expenses	1,924,301	1,991,617	2,531,816	3,813,743	10,261,477

Expenses	2009	2009	2009	2009	2009
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	1,004,975	650,278	1,004,974	295,580	2,955,807
Employee health benefits	128,147	82,919	128,147	37,690	376,903
Retirement contribution	24,991	16,171	24,991	7,350	73,503
Contract labor	1,938	1,254	1,938	24,097	29,227
Convention expense				89,079	89,079
Occupancy	186,848	101,771	157,281	46,260	492,160
Travel	1,457	942	1,457	429	4,285
Conferences		43,700			43,700
Worldwide workshops			151,907		151,907
Telephone	22,008	14,240	22,008	6,929	65,185
Postage	4,068	3,337	4,068	2,197	13,670
Office expense	53,351	34,521	53,350	15,690	156,912
Professional fees	76,967	20,302	31,375	9,228	137,872
Equipment leases	44,232	28,621	44,231	13,009	130,093
Computer expense	32,046	24,848	32,046	9,426	98,366
Insurance	32,832	21,244	32,832	9,655	96,563
Developmental literature			154,296		154,296
Free publications		51,265	154,678		205,943
Free literature	746	616	318,928	219	320,509
Currency conversion losses			42,856		42,856
Public Relations			145,538		145,538
Workgroups	22,709	2,365	256,057		281,131
World Board		232,651			232,651
Fellowship assistance			138,182		138,182
Website expense	12,569	8,133	12,569	3,712	36,983
Interest expense	55,102	35,654	55,102	16,207	162,065
Other operating expenses	18,050	11,679	31,302	5,309	66,340
Sub Total	1,723,036	1,386,511	3,000,113	592,066	6,701,726
Depreciation and amortization	179,151	115,921	179,151	52,692	526,915
Gain on disposal					-
Loss on disposal					-
Total expenses	1,902,187	1,502,432	3,179,264	644,758	7,228,641

Expenses	2010	2010	2010	2010	2010
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	1,026,254	664,047	1,026,254	301,839	3,018,394
Employee health benefits	126,911	82,119	126,911	37,327	373,268
Retirement contribution	23,780	15,387	23,780	6,994	69,941
Contract labor	2,495	1,615	2,495	734	7,339
Convention expense				1,164,640	1,164,640
Occupancy	177,133	103,973	160,685	47,260	489,051
Travel		2,295			2,295
Conferences		425,662			425,662
Worldwide workshops			142,412		142,412
Telephone	30,809	19,936	30,809	11,812	93,366
Postage	6,786	5,158	6,786	5,602	24,332
Office expense	34,783	22,994	34,783	10,230	102,790
Professional fees	72,821	17,576	27,163	9,569	127,129
Equipment leases	94,052	60,857	94,052	27,662	276,623
Computer expense	47,766	33,364	47,766	34,373	163,269
Insurance	18,560	12,009	18,560	5,459	54,588
Developmental literature			106,762		106,762
Free publications		43,828	171,212		215,040
Free literature		458	250,968		251,426
Currency conversion			47,231	(11,336)	35,895
Public Relations			69,265		69,265
Workgroups	5,127	164,517	7,451		177,095
World Board		270,427			270,427
Fellowship assistance			137,486		137,486
Website expense	19,154	12,394	19,154	5,634	56,336
Interest expense	25,839	16,719	25,839	7,600	75,997
Other operating expenses	10,786	6,979	38,981	4,428	61,174
Sub total	1,723,056	1,982,314	2,616,805	1,669,827	7,992,002
Depreciation and amortization	93,006	60,180	93,006	27,356	273,548
Gain on disposal	(42,760)	(27,668)	(42,760)	(12,578)	(125,766)
Loss on disposal					-
Total expenses	1,773,302	2,014,826	2,667,051	1,684,605	8,139,784

Expenses	2011	2011	2011	2011	2011
	Literature	World	Fellowship	Events	Totals
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	1,018,222	625,479	989,129	276,375	2,909,205
Employee health benefits	134,915	82,876	131,060	36,619	385,470
Retirement contribution	21,185	13,014	20,580	5,750	60,529
Contract labor	727	446	706	197	2,076
Convention expense				13,524	13,524
Occupancy	206,889	106,298	168,099	46,966	528,252
Travel	45	303	43	12	403
Conferences		7,826			7,826
Worldwide workshops			51,496		51,496
Telephone	30,051	18,460	29,193	6,156	83,860
Postage	7,516	5,335	7,300	3,540	23,691
Office expense	23,738	14,583	23,060	6,444	67,825
Professional fees	75,305	16,221	25,651	7,167	124,344
Equipment leases	149,129	91,608	144,869	40,478	426,084
Computer expense	46,770	30,846	45,434	12,694	135,744
Insurance	23,453	14,407	22,783	6,366	67,009
Developmental literature			77,812		77,812
Free publications		15,013	91,368		106,381
Free literature			240,140		240,140
Currency conversion	(14,729)	(9)	25,243	(3,998)	6,507
Public relations			72,862		72,862
Work groups	16,397	217,221	601		234,219
World Board		170,834			170,834
Fellowship assistance			28,988		28,988
Website expense	30,398	18,673	29,530	8,251	86,852
Interest expense					-
Other operating expenses	11,757	7,224	53,289	3,190	75,460
Sub Total	1,781,768	1,456,658	2,279,236	469,731	5,987,393
Depreciation and amortization	22,283	13,688	21,646	6,048	63,665
Gain on disposal					-
Loss on disposal					-
Total expenses	1,804,051	1,470,346	2,300,882	475,779	6,051,058

Expenses	2012	2012	2012	2012	2012
	Literature	World	Fellowship	Events	Total
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and Payroll taxes	970,220	627,790	970,220	336,888	2,905,118
Employee health benefits	131,903	85,349	131,903	38,794	387,949
Retirement contribution	22,775	14,736	22,775	6,698	66,984
Contract labor	2,047	1,326	2,047	602	6,022
Convention expense				2,061,836	2,061,836
Occupancy	221,474	143,306	221,474	65,139	651,393
Travel	1,091	2,958	1,207	321	5,577
Conferences		478,344			478,344
Worldwide workshops			98,177		98,177
Telephone	32,741	21,185	31,880	9,376	95,182
Postage	5,778	4,570	6,518	5,991	22,857
Office expense	31,879	20,628	31,880	9,376	93,763
Professional fees	85,738	15,893	24,561	7,224	133,416
Equipment leases	145,072	93,871	145,072	42,669	426,684
Computer expense	68,583	47,455	68,583	20,171	204,792
Insurance	20,650	13,361	20,650	6,074	60,735
Developmental literature			58,083		58,083
Free publications		22,155	70,004		92,159
Free literature			210,209		210,209
Currency conversion			70,266		70,266
Public relations			58,292		58,292
Workgroups	5,239	5,773	69		11,081
World Board					-
Fellowship assistance			128,256		128,256
Website expense	26,886	17,397	26,886	7,908	79,077
Interest expense	1,092	706	1,092	321	3,211
Other operating expenses	9,436	6,107	9,439	2,776	27,758
Sub total	1,782,604	1,622,910	2,409,543	2,622,164	8,437,221
Depreciation and amortization	51,114	33,073	51,114	15,033	150,334
Gain on disposal					-
Loss on disposal	1,540	996	1,540	453	4,529
Total expenses	1,835,258	1,656,979	2,462,197	2,637,650	8,592,084

Expenses	2013	2013	2013	2013	2013
	Literature	World	Fellowship	Events	Total
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	934,187	573,858	907,496	295,860	2,711,401
Employee health benefits	149,544	91,863	145,271	40,591	427,269
Retirement contribution	24,846	15,262	24,136	6,744	70,988
Contract labor	16,989	10,436	16,504	4,611	48,540
Convention expense			91,638		91,638
Occupancy	230,517	141,603	223,931	62,569	658,620
Travel	469	563	455	289	1,776
Conferences		30,307			30,307
Worldwide workshops			147,835		147,835
Telephone	35,134	21,583	34,131	9,536	100,384
Postage	17,218	10,866	16,726	6,009	50,819
Office expense	27,950	17,169	27,151	7,586	79,856
Professional fees	111,044	26,253	41,516	11,600	190,413
Equipment leases	176,528	108,439	171,485	47,915	504,367
Computer expense	78,661	48,320	76,414	21,351	224,746
Insurance	24,112	14,810	23,422	6,545	68,889
Developmental literature			62,992		62,992
Free publications		19,590	78,057	10	97,657
Free literature	38	23	301,730	10	301,801
Currency conversion			157,949		157,949
Public relations			59,920		59,920
Workgroups	17,380	13,641	892		31,913
World Board		271,836			271,836
Fellowship assistance			135,844		135,844
Website expense	23,082	14,178	22,422	6,265	65,947
Interest expense					-
Other operating expenses	10,742	6,599	10,435	2,917	30,693
Sub Total	1,878,441	1,437,199	2,778,352	530,408	6,624,400
Depr. & Amortization	65,905	40,485	64,022	17,889	188,301
Gain on disposal					-
Loss on disposal					-
Total expenses	1,944,346	1,477,684	2,842,374	548,297	6,812,701

Expenses	2014	2014	2014	2014	2014
	Literature	World	Fellowship	Events	Total
	Production	Service	Development		
	and	Conference			
	Distribution	Support			
Salaries, wages and payroll taxes	986,722	606,129	958,530	321,184	2,872,565
Employee health benefits	158,685	97,477	154,150	43,071	453,383
Retirement contribution	26,714	16,410	25,951	7,251	76,326
Contract labor	24,969	15,338	24,256	6,777	71,340
Convention expense				2,903,544	2,903,544
Occupancy	244,933	150,459	237,935	66,482	699,809
Travel	1,266	4,904	1,776	1,125	9,071
Conferences		560,281			560,281
Worldwide workshops			132,149		132,149
Telephone	30,589	18,790	29,715	8,303	87,397
Postage	8,291	6,130	8,055	13,912	36,388
Office expense	30,872	19,853	29,990	8,380	89,095
Professional fees	118,502	27,022	42,732	11,940	200,196
Equipment leases	180,350	110,787	175,198	48,952	515,287
Computer expense	97,957	60,174	95,159	26,588	279,878
Insurance	23,220	14,264	22,556	6,302	66,342
Developmental literature			38,895		38,895
Free publications		55,538	77,353		132,891
Free literature			208,465		208,465
Currency conversion			4,896		4,896
Public relations			95,614		95,614
Workgroups	370	7,141	378	100	7,989
World Board		267,329			267,329
Fellowship assistance			60,265		60,265
Website expense	19,168	11,775	18,620	5,203	54,766
Interest expense					-
Other operating expenses	5,764	3,540	5,598	1,565	16,467
Sub Total	1,958,372	2,053,341	2,448,236	3,480,679	9,940,628
Depr. & Amortization	78,051	47,945	75,821	21,185	223,002
Gain on disposal					-
Loss on disposal					-
Total expenses	2,036,423	2,101,286	2,524,057	3,501,864	10,163,630