



Consolidated Statements of Functional Expenses

Years Ended 30 June 2005 and 2004

	30 June 2004				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
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	86,006	59,830	373,938
Travel	1,686	150,434	4,242	90,085	246,447
Conferences	-	319,849	15,829	-	335,678
Worldwide workshops	-	49,424	-	-	49,424
Committees	-	6,274	107,357	-	113,631
Telephone	21,262	17,706	14,383	18,260	71,611
Postage	13,409	11,818	9,071	6,310	40,608
Office expense	33,983	27,264	22,989	15,992	100,228
Depreciation and amortization	97,668	77,559	66,069	45,961	287,257
Professional fees	23,189	18,415	15,687	11,324	68,615
Equipment leases	24,641	19,568	16,669	11,596	72,474
Computer expense	67,724	53,781	45,813	31,870	199,188
Other operating expenses	84,838	107,450	427,001	78,112	697,401
Total expenses	\$1,403,935	\$1,681,880	\$ 1,445,620	\$2,740,697	\$7,272,132