



Consolidated Statements of Functional Expenses

Years Ended 30 June 2005 and 2004

	30 June 2005				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
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
Committees	-	-	-	-	-
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
Depreciation and amortization	114,392	84,977	101,322	26,147	326,838
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
Other operating expenses	<u>146,823</u>	<u>155,312</u>	<u>784,137</u>	<u>37,230</u>	<u>1,123,502</u>
Total expenses	<u>\$1,562,478</u>	<u>\$1,490,462</u>	<u>\$ 2,210,227</u>	<u>\$ 444,187</u>	<u>\$5,707,354</u>