



Consolidated Statements of Functional Expenses

Year Ended 30 June 2007

	<u>Year Ended June 30, 2007</u>				
	<u>Literature Production and Distribution</u>	<u>World Service Conference Support</u>	<u>Fellowship Development</u>	<u>Events</u>	<u>Total</u>
Expenses:					
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
Depreciation and amortization	143,394	106,520	127,005	32,776	409,695
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
Interest expense	65,526	48,676	58,037	14,977	187,216
Developmental literature	-	-	140,889	-	140,889
Free publications	-	30,788	104,339	-	135,127
Other operating expenses	<u>68,824</u>	<u>67,317</u>	<u>287,705</u>	<u>22,801</u>	<u>446,647</u>
Total expenses	<u>\$ 1,794,731</u>	<u>\$1,725,176</u>	<u>\$ 2,528,737</u>	<u>\$ 471,024</u>	<u>\$ 6,519,668</u>