

Consolidated Statement of Functional Expenses 2004 to 2014 - Literature Production & Distribution

ITEM EXPENSE*	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Totals
Salaries, wages and payroll	816,624	848,084	1,001,574	1,016,468	1,027,547	1,004,975	1,026,254	1,018,222	970,220	934,187	986,722	10,650,877
Employee health benefits	76,243	96,100	109,212	113,888	109,538	128,147	126,911	134,915	131,903	149,544	158,685	1,335,086
Retirement contribution	15,045	16,290	20,802	23,658	22,075	24,991	23,780	21,185	22,775	24,846	26,714	242,161
Contract labor	484	731	3,288	4,962	10,331	1,938	2,495	727	2,047	16,989	24,969	68,961
Occupancy	127,139	134,832	139,168	149,599	175,399	186,848	177,133	206,889	221,474	230,517	244,933	1,993,931
Travel	1,686	11,856	15,301	20,476	8,435	1,457		45	1,091	469	1,266	62,082
Worldwide workshops					10,070							10,070
Telephone	21,262	21,708	22,139	25,043	23,257	22,008	30,809	30,051	32,741	35,134	30,589	294,741
Postage	13,409	6,923	11,554	10,503	25,529	4,068	6,786	7,516	5,778	17,218	8,291	117,575
Office expense	33,983	42,267	46,677	50,563	53,100	53,351	34,783	23,738	31,879	27,950	30,872	429,163
Professional fees	23,189	55,574	56,822	35,652	78,755	76,967	72,821	75,305	85,738	111,044	118,502	790,369
Equipment leases	24,641	21,998	6,722	16,389	43,467	44,232	94,052	149,129	145,072	176,528	180,350	902,580
Computer expense	67,724	44,900	42,518	33,288	63,820	32,046	47,766	46,770	68,583	78,661	97,957	624,033
Insurance			23,920	16,498	16,498	32,832	18,560	23,453	20,650	24,112	23,220	199,743
Interest expense			55,000	65,526	63,381	55,102	25,839		1,092			265,940
Free Publications					124					38		162
Free literature					227	746						973
Currency conversion								14,729				14,729
Workgroups					5,513	22,709	5,127	16,397	5,239	17,380	370	72,735
Website expense					30,275	12,569	19,154	30,398	26,886	23,082	19,168	161,532
Other operating expenses	84,838	146,823	74,431	68,824	32,657	18,050	10,786	11,757	9,439	10,742	5,764	379,499
Sub totals							1,723,056	1,783,768	1,782,607	1,878,441	1,958,372	
Depreciation & amortization	97,668	114,392	161,320	143,394	124,303	179,151	93,006	22,283	51,114	65,905	78,051	1,130,587
Gain on disposal							(42,760)					42,760
Loss on disposal									1,540			1,540
Total expenses	1,403,935	1,562,478	1,790,448	1,794,731	1,924,301	1,902,187	1,773,302	1,806,051	1,835,261	1,944,346	2,036,423	19,773,463

* All named by NAWS Inc.