

Consolidated Statement of Functional Expenses 2004 to 2014 - Events

CONVENTION ITEM EXPENSE*	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Totals
Convention expense		75,602	1,693,008	63,291	3,058,948	89,079	1,164,640	13,524	2,061,836	91,638	2,903,544	11,215,110
Salaries, wages, payroll taxes	816,624	193,847	218,797	219,265	368,540	295,580	301,839	276,375	336,888	295,860	321,184	3,644,799
Employee health benefits	76,243	21,966	24,963	26,031	40,685	37,690	37,327	36,619	38,794	40,591	43,071	423,980
Retirement contribution	15,045	3,723	4,755	5,407	8,200	7,350	6,994	5,750	6,698	6,744	7,251	77,917
Occupancy	127,139	30,818	31,810	34,194	65,148	46,260	47,260	46,966	65,139	62,569	66,482	623,785
Depreciation and amortization	97,668	26,147	36,873	32,776	46,169	52,692	27,356	6,048	15,033	17,889	21,185	379,836
Office expense	33,983	9,661	10,669	11,557	19,171	15,690	10,230	6,444	9,376	7,494	8,380	142,655
Travel	1,686	4,314	1,786	398	3,133	429		12	321	289	1,125	13,493
Interest expense			12,572	14,977	23,542	16,207	7,600		321			75,219
Insurance			5,467	3,771	6,128	9,655	5,459	6,366	6,074	6,545	6,302	55,767
Contract labor	484	167	752	1,134	3,284	24,097	734	197	602	4,611	6,777	42,839
Professional fees	23,189	12,408	14,663	7,125	27,490	9,228	9,569	7,167	7,224	11,482	11,940	141,485
Equipment leases	24,641	5,028	3,498	3,746	16,145	13,009	27,662	40,478	42,669	47,915	48,952	273,743
Computer expense	67,724	10,313	9,743	7,609	23,705	9,426	34,373	12,694	20,171	21,254	26,588	243,600
Other operating expenses	84,838	37,230	29,022	22,801	38,395	5,309	4,428	3,190	2,776	3,213	1,565	232,767
Postage	13,409	3,425	6,668	5,411	38,765	2,197	5,602	3,540	5,991	6,009	13,912	104,929
Telephone	21,262	9,538	9,649	11,531	24,312	6,929	11,812	6,156	9,376	9,536	8,303	128,404
Free literature					84	219	4,428			10		4,741
Website expense						3,712	5,634	8,251	7,908	6,265	5,203	36,973
Currency conversion							-11336	-3998				-15334
Gain on disposal							-12578					-12578
Loss on disposal									453			453
Workgroups											100	100
Totals	1,403,935	444,187	2,114,695	471,024	3,811,844	644,758	1,689,033	475,779	2,637,650	639,914	3,501,864	17,834,683
EVENT SPECIFIC EXPENSE	WCNA 30	HI	WCNA 31	TX	WCNA 32	Spain	WCNA 33	CA	WCNA 34	PA	WCNA 35	
REGISTRATION		6,679	260,441	72	687,731	6,762	145,200	3,084	207,326	4,991	372,635	1,694,921
SPECIAL EVENTS		1,058	504,177		850,365	0	0	0	174,732	1,315	618,965	2,150,612
PROGRAM		9,139	203,630	1	32,350	162	295,614	755	548,060	13,427	200,820	1,303,958
MERCHANDISE		3,139	315,004	1	560,700	0	162,427	1,172	287,365	0	794,104	2,123,912
FACILITIES		77	202,230	1,810	563,006	0	480,864	0	368,938	1,374	326,835	1,945,134
SUPPORT COMMITTEE		4,935	17,822	14,301	19,231	28,240	38,270	0	420,732	380	23,609	567,520
ADMINISTRATION		45,504	141,043	38,902	228,197	-6,413	39,672	6,686	11,225	47,892	153,644	706,352
CON. LABOR REQUIREMENTS											358,823	358,823
Totals		70,531	1,644,347	55,087	2,941,580	28,751	1,162,047	11,697	2,018,378	69,379	2,849,435	10,851,232

* All named by NAWIS Inc.