



## Consolidated Statements of Functional Expenses

Year Ended 30 June 2006

	June 30, 2006				
	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$1,001,574	\$ 711,093	\$ 847,842	\$ 218,797	\$2,779,306
Employee health benefits	109,212	81,130	96,732	24,963	312,037
Retirement contribution	20,802	15,453	18,425	4,755	59,435
Contract labor	3,288	5,573	2,913	752	12,526
Convention expense	-	-	-	1,693,008	1,693,008
Occupancy	139,168	103,382	123,264	31,810	397,624
Travel	15,301	149,947	201,037	1,786	368,071
Conferences	-	417,216	-	-	417,216
Worldwide workshops	-	123,233	-	-	123,233
Telephone	22,139	17,179	19,608	9,649	68,575
Postage	11,554	9,152	14,938	6,668	42,312
Office expense	46,677	35,044	41,342	10,669	133,732
Depreciation and amortization	161,320	119,838	142,884	36,873	460,915
Professional fees	56,822	37,262	44,428	14,663	153,175
Equipment leases	6,722	4,994	5,954	3,498	21,168
Computer expense	42,518	31,585	37,659	9,743	121,505
Insurance	23,920	17,769	21,186	5,467	68,342
Interest expense	55,000	40,857	48,714	12,572	157,143
Developmental literature	-	-	144,252	-	144,252
Free Publications	-	25,957	146,556	-	172,513
Other operating expenses	<u>74,431</u>	<u>61,017</u>	<u>268,005</u>	<u>29,022</u>	<u>432,475</u>
Total expenses	<u>\$1,790,448</u>	<u>\$2,007,681</u>	<u>\$ 2,225,739</u>	<u>\$2,114,695</u>	<u>\$8,138,563</u>