

Narcotics Anonymous World Services

Consolidated Statement of Financial Position

Exhibit C-1

Year Ended 30 June 2015

	Literature Production and Distribution	World Service Conference Support	Fellowship Development	Events	Total
Expenses:					
Salaries, wages and payroll taxes	\$ 993,771	\$ 610,459	\$ 908,590	\$ 326,525	\$ 2,839,345
Employee health benefits	158,004	97,060	144,461	51,916	451,441
Retirement contribution	26,216	16,104	23,969	8,614	74,903
Contract labor	29,488	18,114	26,961	9,689	84,252
Convention expense	-	-	-	818,520	818,520
Occupancy	262,805	161,437	240,278	86,350	750,870
Travel	6,759	4,152	6,180	4,841	21,932
Conferences	-	166,520	-	-	166,520
Worldwide workshops	-	-	109,601	-	109,601
Telephone	34,939	21,462	31,944	11,480	99,825
Postage	5,291	3,897	4,837	2,584	16,609
Office expense	30,036	18,451	27,462	9,869	85,818
Professional fees	94,072	19,773	29,430	10,576	153,851
Equipment leases	180,091	110,627	164,655	59,173	514,546
Computer expense	80,100	49,204	73,234	26,319	228,857
Insurance	22,409	13,765	20,488	7,363	64,025
Developmental literature	-	-	74,446	-	74,446
Free publications	-	26,986	74,997	-	101,983
Free literature	-	-	267,634	-	267,634
Currency conversion	-	-	166,553	-	166,553
Public relations	-	-	53,819	-	53,819
Workgroups	-	5	1	-	6
World Board	-	230,419	-	-	230,419
Fellowship assistance	-	-	176,025	-	176,025
Website expense	17,461	10,726	15,964	5,737	49,888
Other operating expenses	9,396	5,772	8,590	3,087	26,845
	<u>1,950,838</u>	<u>1,584,933</u>	<u>2,650,119</u>	<u>1,442,643</u>	<u>7,628,533</u>
Depreciation and amortization	<u>92,632</u>	<u>56,902</u>	<u>84,692</u>	<u>30,436</u>	<u>264,662</u>
Total expenses	<u>\$ 2,043,470</u>	<u>\$ 1,641,835</u>	<u>\$ 2,734,811</u>	<u>\$ 1,473,079</u>	<u>\$ 7,893,195</u>

See accompanying notes to consolidated financial statements.