

Financial Comparisons 2002-2006

	Actual Year 2002	Actual Year 2003	Actual Year 2004	Actual Year 2005	Actual Year 2006
Beginning Cash:				5,986.49	9,071.04
Income:					
Contributions - Groups	8,938.46	10,134.40	11,803.17	10,153.57	10,806.15
Contributions - Individuals	1,102.28	845.51	1,245.50	906.22	305.00
Interest income	35.07	18.24	74.81	6.71	0.00
Literature Sales	29,339.31	25,470.86	18,528.19	26,090.62	27,331.14
Other Income	2,854.63	587.49	115.63	329.22	453.45
Other Income-Alateen	155.00	175.06	180.00	0.00	153.35
Other Income-Bazaar	4,033.12	2,622.66			523.75
Other Income-KOMIAC	727.00	695.00	275.64	2,256.19	965.06
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Total Income	47,184.87	40,549.22	32,222.94	39,742.53	40,537.90
Deposit outstanding					(112.75)
Expenses:					
Bank Service Charges	18.00	25.40		0.00	0.00
Cash short (over)				498.78	1,138.36
Insurance	462.00	500.00	500.00	500.00	500.00
Internet Access	0.00	0.00	0.00	0.00	359.69
Literature purchases	20,775.58	17,397.25	8,704.74	20,081.50	18,436.50
Office supplies & Postage	710.76	932.17	618.81	1,750.02	1,830.10
Other Expense - KOMIAC		700.00			25.00
Other miscellaneous	161.10	1,138.02	1,010.07	37.00	268.20
Payroll	12,200.32	15,995.99	10,608.31	0.00	0.00
Payroll taxes	149.63	1,853.03	4,043.04	207.38	140.66
Phone Service	3,945.45	3,807.19	2,772.61	1,257.28	1,129.62
Phone Yellow Pages	0.00	0.00	8.00	2,171.22	2,593.50
Printing - Schedules	977.12	697.08	701.34	800.10	1,308.02
Professional Services	0.00	0.00	0.00	0.00	0.00
Rent	2,494.00	2,514.30	1,848.00	3,648.00	5,716.00
Repairs & Maintenance	119.99	100.00	420.00	380.00	0.00
Technology/software purchases	0.00	0.00	0.00	5,326.70	1,456.14
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Total Expenses	42,013.95	45,660.43	31,234.92	36,657.98	34,901.79
Ending Cash:	5,170.92	(5,111.21)	988.02	9,071.04	14,594.40