

Esperanto-USA
Statement of Activities
Calendar Year 2008

	Unrestricted	Restricted	Interest Only	Total
Revenues, Gains and other Support				
Contributions (Note 1)	\$ 29,282	\$ 6,302	\$ 789	\$36,373
ELNA Annual Dues	34,439			34,439
Net Catalog and Subscription Sales (Note 2)	9,953			9,953
Net UEA Membership/Services	1,833			1,833
Net ELNA Convention Income	(1,080)			(1,080)
Net Investment Income	(2,282)	(1,632)		(3,914)
Net Correspondence Course Income	-			-
Misc. Income	227			227
Total revenues, gains, and other support	\$ 72,371	\$ 4,670	\$ 789	\$ 77,829
Program Expenses				
Esperanto Courses & Educ. Expenses (Note 3)		\$ 3,537		\$ 3,537
Educational Video Expenses		519		519
Publication and Publishing Expenses	9,363			9,363
Expenses of Promoting Esperanto (Note 4)	3,976	25		4,001
Membership Maintenance Expenses	5,485	40		5,525
Management and General Expenses(Unallocated)				-
Salaries & Related (Note 5) \$	36,938			
Rent & Utilities (Note 6)	23,106			
Office and Misc. (Note 7)	5,534			
Total Management & General	\$ 65,578			65,578
Total expenses	\$ 84,402	\$ 4,121	\$ -	\$ 88,523
Total Gain/(Loss)	\$ (12,031)	\$ 548	\$ 789	\$ (10,694)
Less General Fund Contributions				
Operational Gain/Loss	\$ (12,031)			
Unrestricted Funds Available				
General & Gibson fund (see Stmt of Fund Activity)		\$ 83,795		
Plus Quick Assets (See Stmt of Financial Position)		67,795		
Less Current Liabilities (see Stmt of Financial Position)		(25,995)		
Total Unrestricted Funds Available		\$ 125,595		
Net Assets at the beginning of the year	\$ 216,744	\$ 84,142	\$ 137,640	\$ 438,526
Adjustments: Sales Tax/UEA Konto/Check write-off	5,094			5,094
This year's total gains and losses	(12,031)	548	789	(10,694)
Net Assets YTD	\$ 209,806	\$ 84,691	\$ 138,429	\$ 432,926

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Notes:

- 1 - Includes all fund contributions, H.E. Reed transfer, plus Friends of Esperanto Dues
- 2 - Includes Catalog, ELNA-Publ. Books, Subscription Sales, Postage/Handling Fees Less related Exp
- 3 - Includes Postal Courses, Educ Committee Exp, NASKE, Goldman & CATW fund Expenses
- 4 - Includes Thompson Fund (Travel) Exp., Schulze Fund Projects, Wolff Fund Expenses,
Local Group and Youth Support, and Marketing Exp.
- 5 - Incl Salaries (other than EsperantoUSA), Consulting Fees, Payroll Taxes, Staff Benefits & Training
- 6 - Includes Rent, Utilities/Garbage, Telephone/Telefax, Internet Access, Office Insurance
- 7 - Bookkeeping (incl. Payroll), Postage, Supplies, Small Equipment Purchases, Equip Maintenance,
Licenses, Bank Charges, Dues, Deprec, Board Expenses, Liability Insurance, Inventory Writeoff,
Miscellaneous