

CHURCHES OF SCIENTOLOGY

**RELIGIOUS TECHNOLOGY CENTER
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
ADVANCED TECH LICENSING FEES	CSFSSO, CSFSO, Cofs Western UNITED STATES ("CSWUS"), Cofs RELIGIOUS EDUCATION COLLEGE ("CSREC"), Cofs ADVANCE ORGANIZATION SAINT HILL EUROPE AND AFRICA ("Cofs AOSH EU/AF"), Cofs INC	62%
PMTS PURSUANT TO TRADEMARK LICENSING AGMTS	CSI	35%
INTEREST	COMMERCIAL BANKS	3%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
CONTRIBUTIONS OF NET INCOME PURSUANT TO TRADEMARK LICENSING AGMTS	CST	59%
OPERATING EXPENSES	COMMERCIAL VENDORS	28%
SALARIES	STAFF	13%

**CHURCH OF SCIENTOLOGY INTERNATIONAL
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
CONTRIBUTIONS	CSFSO, CSRT	44%
MANAGEMENT PAYMENTS	ALL SCIENTOLOGY ORGS	25%
RESALEABLE ITEMS	ALL SCIENTOLOGY CHURCHES	17%
FILM LICENSING FEES	ALL SCIENTOLOGY ORGS	6%
DISSEM PRODUCT	ALL SCIENTOLOGY ORGS	3%
COMPUTER SALES/SERVICES	ALL SCIENTOLOGY ORGS	1%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	41%
PURCHASES FOR RESALE	BPI, COMMERCIAL VENDORS	20%
STAFF WELFARE	CSWUS, BPI, FREEWINDS, CCI COMMERCIAL VENDORS	11%
SALARIES	STAFF	6%
PMTS PURSUANT TO TRADEMARK LICENSING AGMTS	RTC	5%
RENT	BMS	5%
DISSEMINATION	CCI, BPI, CSWUS, Cofs AOSH EU/AF, COMMERCIAL VENDORS	5%
PHONE	CSWUS, FCDC, COMMERCIAL VENDORS	2%
UTILITIES	CSWUS, COMMERCIAL VENDORS	2%
INSURANCE	CSWUS, COMMERCIAL VENDORS	1%
ROYALTIES	ASI	1%

EX. I-9

FOUNDATION C OF S FLAG SHIP SERVICE ORGANIZATION
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PARISHIONERS' DONATIONS FOR RELIGIOUS SERVICES	PARISHIONERS	84%
NET INCOME FROM BOOKSALES	PARISHIONERS	15%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
DISSEMINATION AND DEFENSE PROMOTION	SIRT	26%
RENT & CREW ROOM & BOARD	C of S FREEWINDS RELAY OFFICE	17%
FSM COMMISSIONS	MAJESTIC CRUISE LINES	14%
PURCHASE OF RELIGIOUS BOOKS & MATERIALS	CHURCHES/MISSIONS & PARISHIONERS	11%
OPERATING EXPENSES	BPI & NEP	11%
OPERATING EXPENSES	COMMERCIAL VENDORS	10%
SALARIES	FREEWINDS RELAY OFFICE	4%
PROMOTION	CHURCH STAFF	2%
FILM LEASING FEES	COMMERCIAL VENDORS	2%
ADVANCED TECH LIC. FEES	CSI	2%
	RTC	1%

C OF S FLAG SERVICE ORG, INC.
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	67%
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS, SCIENTOLOGY CHURCHES	20%
ACCOMMODATIONS AT RELIGIOUS RETREAT	PARISHIONERS, SCIENTOLOGY ORGS	11%
CANTEEN RECEIPTS	STAFF, PARISHIONERS	2%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	40%
CONTRIBUTIONS	CSI	19%
PURCHASES FOR RESALE	BPI, NEP	14%
FSM COMMISSIONS	PARISHIONERS, OTHER CHURCHES	13%
INTEREST	CSRT, USPT	5%
ADVANCE TECH LICENSING FEES	RTC	4%
FOLO FSC EXPENSES	CSWUS, Cofs of NEW YORK, Cofs, Inc.	2%
SALARIES	STAFF	2%
FILM LICENSING FEES	CSI	1%
GAIN/LOSS OF SALE OF ASSETS	COMMERCIAL VENDORS	1%

C OF S WESTERN US
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	78%
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS	12%
RENTAL INCOME	CSI, CS LA, BPI, FREEWINDS TOURS	4%
FSM COMMISSIONS	REGGES	4%
CANTEEN RECEIPTS	SCIENTOLOGY ORGS, MISSIONS	4%
	STAFF, PARISHIONERS	2%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	39%
SALARIES	STAFF	11%
FSM COMMISSIONS	PARISHIONERS, OTHER CHURCHES	10%
SERVICE COMPLETION AWARDS	PARISHIONERS, OTHER CHURCHES	8%
PURCHASES FOR RESALE	BPI	8%
MANAGEMENT, DISSEMINATION, TRAINING	CSI	8%
RENT	BSM	8%
ADVANCE TECH LICENSING FEES	RTC	3%
ESTATES	COMMERCIAL VENDORS	2%
INTEREST	CSRT	1%
FILM LICENSING FEES	CSI	1%

SAMPLE ADVANCED ORGANIZATION
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES FOR STAFF	90%
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS	10%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
FSM COMMISSIONS	PARISHIONERS, OTHER CHURCHES	19%
OPERATING EXPENSES	COMMERCIAL VENDORS	17%
SERVICE COMPLETION AWARDS	PARISHIONERS, OTHER CHURCHES	17%
SALARIES	STAFF	14%
PURCHASES FOR RESALE	BPI, CSI	8%
ADVANCE TECH LICENSING FEES	RTC	6%
PRINTING & STATIONERY	CSI, COMMERCIAL VENDORS	5%
MANAGEMENT, DISSEMINATION, TRAINING	CSI	4%
DISSEMINATION	IAS, Cofs of LOS ANGELES, THE WAY TO HAPPINESS FOUNDATION, WISE	4%
STAFF WELFARE	CSI, FREEWINDS, BPI, COMMERCIAL VENDORS	
	CSI, Cofs CELEBRITY CENTRE INTERNATIONAL ("CCI")	3%
STAFF TRAINING	FSO, MAJESTIC CRUISE	2%
FILM LICENSING FEES	CSI	1%

SAMPLE CLASS V CHURCH
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS	73%
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS, OTHER CHURCHES	23%
CANTEEN RECEIPTS	STAFF, PARISHIONERS	2%
FSM COMMISSIONS	SCIENTOLOGY ORGS, MISSIONS	1%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	44%
SALARIES	STAFF	22%
FSM COMMISSIONS	PARISHIONERS, OTHER CHURCHES	12%
PURCHASES FOR RESALE	BPI	11%
MANAGEMENT, DISSEMINATION, TRAINING	CSI	9%
FILM LICENSING FEES	CSI	2%

SCIENTOLOGY MISSIONS INTERNATIONAL
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
TITHES	SCIENTOLOGY MISSIONS	85%
DONATIONS	SCIENTOLOGY MISSIONS	8%
STARTER PACKAGE	MISSIONS	5%
INTEREST	COMMERCIAL BANKS	1%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	59%
MANAGEMENT, DISSEMINATION, TRAINING	CSI	38%
RENT	CSI	2%
SALARIES	STAFF	1%

SAMPLE MISSION
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS	93%
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS	7%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	49%
SALARIES	STAFF	24%
CONTRIBUTIONS	SMI, CSI, Cofs of NEW YORK	14%
PURCHASES FOR RESALE	BPI	7%
FSM COMMISSIONS	PARISHIONERS, OTHER CHURCHES	7%

I HELP
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
TITHES	PARISHIONERS	91%
MEMBERSHIPS	PARISHIONERS	9%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	85%
RENT	CSI, COMM'L VENDOR	6%
MANAGEMENT, DISSEMINATION, TRAINING	CSI	5%
SALARIES	STAFF	3%

ECCLESIASTICAL SUPPORT ORGANIZATIONS

**INSPECTOR GENERAL NETWORK
Analysis of Financial Money Flows
1990**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
CAPITAL CONTRIBUTION	RTC	97%
INTEREST	COMMERCIAL BANKS	3%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	91%
BANK CHARGES	COMMERCIAL BANKS	9%

**WISE (DELAWARE)
Analysis of Financial Money Flows
1990**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
NIL	NIL	
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	82%
BANK CHARGES	COMMERCIAL BANK	18%

**RTC AUSTRALIA
Analysis of Financial Money Flows
1990**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
INCOME	NIL	--
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
EXPENSES	NIL	--

F50 OKLAHOMA INVESTMENTS CORPORATION
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
INVESTMENT INCOME	COMMERCIAL VENDORS	84%
INTEREST	COMMERCIAL VENDORS	16%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	100%

FLAG SHIP TRUST
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
BANK INTEREST	COMMERCIAL BANKS	78%
DONATIONS	INDIVIDUALS	22%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
GRANT FOR RENOVATIONS	CSREC	90%
INVESTMENT LOSS	INVESTMENTS HELD	8%
BOOKKEEPING FEES	SOR SERVICES LTD	1%

SAM DONATO PROPERTIES
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
CHARTER FEES	MAJESTIC CRUISE LINES	100%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
INTEREST PAID	TRANSCORP SERVICES S.A.	100%

TRANSCORP SERVICES S.A.
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
LOAN INTEREST REC'D	SAM DONATO PROPERTIES	100%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
LOAN INTEREST PAID	TRUST FOR SCIENTOLOGISTS	100%

MAJESTIC CRUISE LINES
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
ACCOMMODATIONS FOR CSFSSO	PARISHIONERS & OTHER CHURCHES	68%
PARISHIONERS	FOR THEIR STAFF	
RENT & CREW ROOM & BOARD	CSFSSO	23%
GIFT SHOP & CANTEEN	PARISHIONERS	8%
BANK INTEREST	COMMERCIAL BANKS	1%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	35%
CHARTER FEES	SAN DONATO PROPERTIES	24%
SHIPPING EXPENSES	COMMERCIAL VENDORS	22%
PROMOTION	CofS FREEWINDS RELAY OFFICE	12%
SALARIES	CSFSSO	3%
OPERATING EXPENSES	CofS FREEWINDS RELAY OFFICE	2%
CONSULTANCY FEES	MCL SERVICES N.V.	2%
PROMOTION	COMMERCIAL VENDORS	1%

MCL SERVICES N.V.
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
CONSULTANCY FEES	MAJESTIC CRUISE LINES	100%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	98%
TAX	GOVERNMENT TAXING AUTHORITY	2%

FSS ORGANIZATION N.V.
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
INCOME	NIL	--
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
EXPENSES	NIL	--

**BUILDING MANAGEMENT SERVICES
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
RENTAL INCOME	BPI, CSWUS, CST, CCI, CSI, Cofs of LOS ANGELES, SMI	99%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
INTEREST ON BONDS	USPT	99%

**TRUST FOR SCIENTOLOGISTS
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
LOAN INTEREST REC'D	TRANSCORP SERVICES S.A.	64%
BANK INTEREST REC'D	COMMERCIAL BANKS	36%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
LOSS ON CURRENCY CONVERSION	COMMERCIAL BANKS	86%
BOOKKEEPING FEES	SOR SERVICES LTD	11%
ADMIN EXPENSES	COMMERCIAL VENDORS	4%

**UNITED STATES PARISHIONERS TRUST
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
MORTGAGE INTEREST INTEREST	BMS & FSO COMMERCIAL BANKS	71% 29%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
CONTRIBUTIONS	CSRT	100%

CHURCH OF SCIENTOLOGY RELIGIOUS TRUST
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
MORTGAGE INTEREST	FSO, CSWUS, BMS, Cofs of MIAMI	48%
DONATIONS	DISSOLVED SCIENTOLOGY ENTITIES	47%
INTEREST	COMMERCIAL BANKS	5%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
GRANTS FOR RENOVATING CHURCH PROPERTY	Cofs NEW YORK, CCI, CSI, CSWUS	96%
REALIZED LOSSES ON CURRENCY EXCHANGE	COMMERCIAL BANKS	3%

SCIENTOLOGY INTERNATIONAL RESERVES TRUST
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DONATIONS REC'D	DISSOLVED SCIENTOLOGY ENTITIES	52%
DONATIONS REC'D	CSFSSO	46%
DIVIDEND REC'D	SOR SERVICES LTD	1%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
GRANTS & DONATIONS	DEFENSE & DISSEMINATION EXPENSES	35%
OTHER GRANTS	NON-US CLASS V CHURCHES	32%
GRANT TO SH CASTLE RENOS	CSREC	29%
BOOKKEEPING FEES	SOR SERVICES LTD	3%

SOR SERVICES LIMITED
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
BOOKKEEPING FEES	FST, TFS & SIRT	90%
BOOKKEEPING FEES	NON-U.S. CLASS V CHURCHES	7%
BANK INTEREST	COMMERCIAL BANKS	2%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	57%
DIVIDEND	SIRT	24%
SALARIES	SCIENTOLOGY STAFF	13%
SALARIES	NON-SCIENTOLOGY STAFF	5%
TAX	GOVERNMENT TAXING AUTHORITY	2%

C & S FREEWINDS RELAY OFFICE
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
INCOME	MAJESTIC & CSFSSO	99%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OTHER OPERATING EXPENSES	COMMERCIAL VENDORS	48%
STAFF & TOURS TRAVEL EXPENSES	COMMERCIAL VENDORS	26%
FSM COMMISSIONS	CHURCHES/MISSIONS & PARISHIONERS	18%
STAFF ROOM & BOARD	CSFSSO	6%

HUBBARD DIANETICS FOUNDATION
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
NIL	NIL	--
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
NIL	NIL	--

CALIFORNIA ASSOCIATION OF DIANETIC AUDITORS
Analysis of Financial Money Flows
1990

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
INCOME	NIL	--
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
EXPENSES	NIL	--

WORLD INSTITUTE OF SCIENTOLOGY ENTERPRISES
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
LICENSING FEES	MEMBERS	68%
RESALEABLE ITEMS	MEMBERS	17%
TRAINING & PROCESSING	INDIVIDUALS	14%
MEMBERSHIPS	MEMBERS	5%
INTEREST	COMMERCIAL BANKS	2%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	71%
PURCHASES FOR RESALE	BPI, CCI, ASI, Cofs of LOS ANGELES, FOUNDING Cofs of WASHINGTON, D.C., Cofs of SAN FRANCISCO, CSI, CSWUS	9%
SALARIES	COMM'L ENTITIES	
RENT	STAFF	8%
OCCUPANCY	CSI, COMM'L VENDORS	7%
FSM COMMISSIONS	CSI	2%
	CHURCH PARISHIONERS AND CHURCHES OF SCIENTOLOGY	2%

MASTERTECH
Analysis of Financial Money Flows
1990

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
GROSS SALES OF COMPUTER SOFTWARE	PUBLIC INDIVIDUALS	99%
	WISE, MISSIONS	1%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	40%
SALARIES	STAFF	40%
ROYALTIES	WISE	20%

PUBLICATIONS ORGANIZATIONS

**INTERNATIONAL PUBLICATIONS TRUST
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
RECEIPTS	NIL	
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
ADMIN EXPENSES	COMMERCIAL VENDORS	100%

**PUBLICATIONS INT LIMITED
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
RECEIPTS	NIL	
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
EXPENSES	NIL	

**NEW ERA PUBLICATIONS INTERNATIONAL APS and Subsidiaries
(Consolidated)
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
SALES OF BOOKS & MATERIALS	CHURCHES & TRADE SALES	73%
LICENSE INCOME	BRIDGE PUBLICATIONS INC.	24%
OTHER OPERATING INCOME	COMMERCIAL VENDORS/BANKS	2%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
PURCHASE FOR RESALE	COMMERCIAL VENDORS, CSI, BPI	30%
RELAY OF LICENSE FEES FROM BPI	LRH ESTATE	22%
OPERATING COSTS	COMMERCIAL VENDORS	19%
LICENSING FEES	LRH ESTATE	17%
STAFF COSTS	SALARIES	5%
SUBSIDIARIES' NET COSTS	COMMERCIAL VENDORS	3%
INTEREST PAID	BANKS & MORTGAGES	2%

BRIDGE PUBLICATIONS, INC.
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
RESALEABLE ITEMS	INDIVIDUALS, SCIENTOLOGY CHURCHES, TRADE	88%
SPECIAL PROPERTIES	SCIENTOLOGY CHURCHES	11%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
PURCHASE FOR RESALE	CSI, ASI, COMMERCIAL VENDORS	46%
LICENSING FEES	NEP	25%
OPERATING EXPENSES	COMMERCIAL VENDORS	12%
DISSEMINATION	CSWUS, COMMERCIAL VENDORS	4%
SALARIES	STAFF	4%
ROYALTIES	ASI	3%
RENT	CSWUS, BMS, COMMERCIAL VENDORS	2%
TELEPHONE	CofS of New York, ASI, CofS of COLORADO, COMMERCIAL VENDORS	1%
INTEREST	SCIENTOLOGY CHURCHES, COMMERCIAL VENDORS	1%

ERA DIANANICA EDITORES
Analysis of Financial Money Flows
1989

<u>RECEIPT</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
SALES OF BOOKS AND MATERIALS	CHURCHES AND TRADE SALES	100%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	70%
PURCHASES FOR RESALE	NEP	24%
ROYALTIES	LRH ESTATE	6%

SOCIAL BETTERMENT AND OTHER PUBLIC BENEFIT ORGANIZATIONS

**ABLE
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DONATIONS	INDIVIDUALS, ABLE, APPLIED SCHOLASTICS INC, NARCONON ITALY	59%
GRANT	CSI	27%
FSM COMMISSIONS	CCI, NARCONON, APPLIED SCHOLASTICS INC., CSWUS, THE WAY TO HAPPINESS FOUNDATION, WISE	10%
BOOKS	INDIVIDUALS, CSI, NARCONON, APPLIED SCHOLASTICS INC, WISE, THE WAY TO HAPPINESS FOUNDATION	3%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
GRANTS	NARCONON, THE WAY TO HAPPINESS FOUNDATION	47%
OPERATING EXPENSES	COMMERCIAL VENDORS	32%
SALARIES	STAFF	13%
OCCUPANCY	CSI	6%
FSM COMMISSIONS	CHURCH PARISHIONERS AND CHURCHES OF SCIENTOLOGY	2%

**APPLIED SCHOLASTICS
Analysis of Financial Money Flows
1989**

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
PROGRAM SERVICES	INDIVIDUALS	82%
RESALEABLE ITEMS	INDIVIDUALS	10%
DONATIONS	INDIVIDUALS	7%
FSM COMMISSIONS	SCIENTOLOGY ORGS, MISSIONS	1%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	70%
SALARIES	STAFF	21%
PURCHASES FOR RESALE	BPI, ABLE, WISE, CSWUS	5%
CONTRIBUTIONS	ABLE, NN	3%
FSM COMMISSIONS	CHURCH PARISHIONERS AND CHURCHES OF SCIENTOLOGY	1%

NARCONON
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DONATIONS	INDIVIDUALS	55%
TRAINING & PROCESSING	INDIVIDUALS	33%
CONTRIBUTIONS	INDIVIDUALS	6%
REHABILITATION INCOME	INDIVIDUALS	3%
BOOKSALES	INDIVIDUALS	2%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	65%
SALARIES	STAFF	30%
FSM COMMISSIONS	CHURCH PARISHIONERS AND CHURCHES OF SCIENTOLOGY	3%
PURCHASES FOR RESALE	BPI, ABLE	1%

THE WAY TO HAPPINESS FOUNDATION
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DISSEMINATION CAMPAIGN FEES	PARISHIONERS, PUBLIC	38%
RESALEABLE ITEMS	PARISHIONERS, PUBLIC	38%
DISTRIBUTION FEES	PARISHIONERS, PUBLIC	23%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	66%
PURCHASES FOR RESALE	BPI	27%
SALARIES	STAFF	5%
MANAGEMENT FEES	APPLIED SCHOLASTICS	1%

CITIZENS COMMISSION ON HUMAN RIGHTS

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DONATIONS	INDIVIDUALS, CSI	93%
GRANTS	SCIENTOLOGY CHURCHES	6%
 <u>DISBURSEMENTS</u>	 <u>RECIPIENT(S)</u>	 <u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	33%
SALARIES	STAFF	30%
DISSEMINATION	COMMERCIAL VENDORS, CCHR VANCOUVER, CCHR (SAN FRANCISCO)	23%
TRAVEL	COMMERCIAL VENDORS, CCHR (SAN FRANCISCO), FREEWINDS	4%
LEGAL & PROFESSIONAL	COMMERCIAL VENDORS, CCHR VANCOUVER	4%
OFFICE & ADMIN	COMMERCIAL VENDORS, CCHR VANCOUVER	2%
STAFF WELFARE	CSWUS, COMMERCIAL VENDORS	2%

NATIONAL COMMISSION ON LAW ENFORCEMENT AND SOCIAL JUSTICE

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DONATIONS	PUBLIC INDIVIDUALS	100%
<u>DISBURSEMENTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	92%
BANK CHARGES	COMMERCIAL BANKS	8%

SCIENTOLOGY DEFENSE FUND TRUST

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
NIL	NIL	--
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
BANK CHARGES	COMMERCIAL BANKS	100%

CITIZENS FOR AN ALTERNATIVE TAX SYSTEM

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
MEMBERSHIPS	PUBLIC INDIVIDUALS	100%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	61%
PURCHASES FOR RESALE	CSI	23%
SALARIES	STAFF	16%

FOUNDATION FOR RELIGIOUS FREEDOM
Analysis of Financial Money Flows
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PCT.</u>
DONATIONS	PARISHIONERS, PUBLIC	100%
<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PCT.</u>
OPERATING EXPENSES	COMMERCIAL VENDORS	84%
SALARIES	STAFF	10%
FSM COMMISSIONS	PARISHIONERS, OTHER CHURCHES	6%