

CHURCH OF SCIENTOLOGY RELIGIOUS EDUCATION COLLEGE
Analysis of Financial Money Flows
1989

RECEIPTS	SOURCE(S)	PERCENT	US\$ AMOUNT
CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	88%	5,358,676
SURPLUS ON SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS & OTHER CHURCHES	9%	550,791
DONATIONS	PARISHIONERS	2%	147,100
OTHER	PARISHIONERS & STAFF	1%	41,850
DISBURSEMENTS	RECIPIENT(S)	PERCENT	US\$ AMOUNT
SALARIES	STAFF	14%	1,368,762
FSM COMMISSIONS	PARISHIONERS & OTHER CHURCHES	9%	913,146
OPERATING EXPENSES	COMMERCIAL VENDORS	51%	5,089,846
MANAGEMENT, DISSEMINATION, TRAINING	CSI, FSO	26%	2,548,824
FILM LEASING FEES	CSI	1%	86,205
ADVANCED TECHNICAL LICENSING FEES	RTC	2%	190,496
GAIN/LOSS ON SALE OF ASSETS	COMMERCIAL VENDORS	-3%	(288,601)

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RECEIPTS	SOURCE(S)	PERCENT	US\$ AMOUNT
CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	88%	9,262,098
SURPLUS ON SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS & OTHER CHURCHES	6%	653,894
CANTEEN RECEIPTS	PARISHIONERS & STAFF	2%	183,727
DONATIONS	PARISHIONERS	4%	456,508
OTHER	COMMERCIAL BANKS	0%	22,230
DISBURSEMENTS	RECIPIENT(S)	PERCENT	US\$ AMOUNT
SALARIES	STAFF	11%	1,174,333
FSM COMMISSIONS	PARISHIONERS & OTHER CHURCHES	11%	1,277,476
OPERATING EXPENSES	COMMERCIAL VENDORS	55%	6,176,778
MANAGEMENT, DISSEMINATION, TRAINING	CSI, FSO	18%	2,007,155
FILM LEASING FEES	CSI	2%	275,904
ADVANCED TECHNICAL LICENSING FEES	RTC	2%	240,052

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CHURCH OF SCIENTOLOGY AOSH EU & AF
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RECEIPTS	SOURCE(S)	PERCENT	US\$ AMOUNT
CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	75%	9,908,577
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS & OTHER CHURCHES	7%	911,023
RENTAL INCOME	COMMERCIAL LESSEES	1%	111,625
CANTEEN RECEIPTS	STAFF & PARISHIONERS	1%	114,637
ACCOMMODATIONS AT RELIGIOUS RETREAT	PARISHIONERS & OTHER CHURCHES	4%	504,597
OTHER	PARISHIONERS	0%	5,959
FSM COMMISSIONS	OTHER CHURCHES	6%	827,159
CONTRIBUTIONS	OTHER CHURCHES	3%	415,562
EXCHANGE DIFFERENCES	COMMERCIAL BANKS	0%	54,583
INTEREST	COMMERCIAL BANKS	3%	418,122

DISBURSEMENTS	RECIPIENT(S)	PERCENT	US\$ AMOUNT
PURCHASES FOR RESALE	NEW ERA PUBLICATIONS	7%	942,601
SALARIES	STAFF	7%	975,446
FSM COMMISSIONS	PARISHIONERS & OTHER CHURCHES	9%	1,182,529
OPERATING EXPENSES	COMMERCIAL VENDORS	57%	7,645,896
OPERATING EXPENSES	NEW ERA PUBLICATIONS, OTHER CHURCH	2%	271,308
MANAGEMENT, DISSEMINATION, TRAINING	CSI, FSO	16%	2,114,285
OTHER	NEW ERA PUBLICATIONS, OTHER CHURCH	0%	21,694
ADVANCED TECH LICENSING FEES	RTC	1%	193,551

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RECEIPTS	SOURCE(S)	PERCENT	US\$ AMOUNT
CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	70%	10,779,527
SALE OF RELIGIOUS BOOKS & MATERIALS	PARISHIONERS & OTHER CHURCHES	8%	1,165,787
RENTAL INCOME	COMMERCIAL LESSEES	2%	242,352
CANTEEN RECEIPTS	STAFF & PARISHIONERS	2%	232,343
ACCOMMODATIONS AT RELIGIOUS RETREAT	PARISHIONERS & OTHER CHURCHES	3%	480,069
OTHER	PARISHIONERS	1%	90,661
FSM COMMISSIONS	OTHER CHURCHES	3%	538,389
CONTRIBUTIONS	OTHER CHURCHES	4%	627,828
EXCHANGE DIFFERENCES	COMMERCIAL BANKS	4%	639,429
INTEREST	COMMERCIAL BANKS	4%	664,841

DISBURSEMENTS	RECIPIENT(S)	PERCENT	US\$ AMOUNT
PURCHASES FOR RESALE	NEW ERA PUBLICATIONS	8%	954,071
SALARIES	STAFF	5%	625,174
FSM COMMISSIONS	PARISHIONERS & OTHER CHURCHES	10%	1,246,784
OPERATING EXPENSES	COMMERCIAL VENDORS	59%	7,354,533
MANAGEMENT, DISSEMINATION, TRAINING	CSI, FSO	16%	1,980,495
ADVANCED TECH LICENSING FEES	RTC	2%	281,625

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RECEIPTS	SOURCE(S)	PERCENT	US\$ AMOUNT
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	65%	4,927,232
SALE OF RELIGIOUS BOOKS & MATERIALS CONTRIBUTIONS	PARISHIONERS & OTHER CHURCHES	26%	1,971,435
DONATIONS	OTHER CHURCHES	8%	639,336
EXCHANGE DIFFERENCES	PARISHIONERS	1%	93,742
OTHER	COMMERCIAL BANKS	-2%	(132,183)
	COMMERCIAL BANKS	1%	51,963

DISBURSEMENTS	RECIPIENT(S)	PERCENT	US\$ AMOUNT
PURCHASES FOR RESALE	NEW ERA PUBLICATIONS	14%	1,468,952
SALARIES	STAFF	7%	705,436
FSM COMMISSIONS	PARISHIONERS & OTHER CHURCHES	3%	348,822
OPERATING EXPENSES	COMMERCIAL VENDORS	27%	2,880,091
MANAGEMENT, DISSEMINATION, TRAINING	CSI, FSO	48%	5,060,194
FILM LEASING FEES	CSI	1%	126,213
ADVANCED TECHNICAL LICENSING FEES	RTC	1%	57,620
GAIN/LOSS ON SALE OF ASSETS	COMMERCIAL VENDORS	0%	2,370

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RECEIPTS	SOURCE(S)	PERCENT	US\$ AMOUNT
PARISHIONER CONTRIBUTIONS FOR RELIGIOUS SERVICES	PARISHIONERS & OTHER CHURCHES	75%	6,391,789
SALE OF RELIGIOUS BOOKS & MATERIALS CONTRIBUTIONS	PARISHIONERS & OTHER CHURCHES	9%	725,757
DONATIONS	OTHER CHURCHES	12%	987,292
EXCHANGE DIFFERENCES	PARISHIONERS	1%	78,925
OTHER	COMMERCIAL BANKS	3%	275,233
	COMMERCIAL BANKS	0%	30,325

DISBURSEMENTS	RECIPIENT(S)	PERCENT	US\$ AMOUNT
PURCHASES FOR RESALE	NEW ERA PUBLICATIONS	7%	795,669
SALARIES	STAFF	10%	1,005,070
FSM COMMISSIONS	PARISHIONERS & OTHER CHURCHES	5%	536,736
OPERATING EXPENSES	COMMERCIAL VENDORS	40%	4,149,646
MANAGEMENT, DISSEMINATION, TRAINING	CSI, FSO	36%	3,791,408
FILM LEASING FEES	CSI	1%	82,106
ADVANCED TECHNICAL LICENSING FEES	RTC	1%	110,222
GAIN/LOSS ON SALE OF ASSETS	COMMERCIAL VENDORS	0%	131