

**CHURCH OF SCIENTOLOGY RELIGIOUS EDUCATION COLLEGE**  
**Analysis of Financial Money Flow**  
**1989**

| <b>RECEIPTS</b>                      | <b>SOURCE(S)</b>              | <b>PERCENT</b> | <b>US\$ AMOUNT</b> |
|--------------------------------------|-------------------------------|----------------|--------------------|
| CONTRIBUTIONS FOR RELIGIOUS SERVICES | PARISHIONERS & OTHER CHURCHES | 77%            | 5,258,676          |
| SALE OF RELIGIOUS BOOKS & MATERIALS  | PARISHIONERS & OTHER CHURCHES | 20%            | 1,393,961          |
| DONATIONS                            | PARISHIONERS                  | 2%             | 147,100            |
| OTHER                                | PARISHIONERS & STAFF          | 1%             | 41,850             |

  

| <b>DISBURSEMENTS</b>                    | <b>RECIPIENT(S)</b>           | <b>PERCENT</b> | <b>US\$ AMOUNT</b> |
|---|-------------------------------|----------------|--------------------|
| PURCHASE OF RELIGIOUS BOOKS & MATERIALS | NEW ERA PUBLICATIONS          | 8%             | 343,170            |
| SALARIES                                | STAFF                         | 13%            | 1,368,762          |
| FSM COMMISSIONS                         | PARISHIONERS & OTHER CHURCHES | 8%             | 313,146            |
| OPERATING EXPENSES                      | COMMERCIAL VENDORS            | 47%            | 5,089,346          |
| MANAGEMENT, DISSEMINATION, TRAINING     | CSI, FSO                      | 24%            | 2,548,324          |
| FILM LEASING FEES                       | CSI                           | 1%             | 36,205             |
| ADVANCED TECHNICAL LICENSING FEES       | RTC                           | 2%             | 190,496            |
| GAIN/LOSS ON SALE OF ASSETS             | COMMERCIAL VENDORS            | -3%            | (288,601)          |

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|--------------------------------------|-------------------------------|----------------|--------------------|
| CONTRIBUTIONS FOR RELIGIOUS SERVICES | PARISHIONERS & OTHER CHURCHES | 78%            | 9,262,108          |
| SALE OF RELIGIOUS BOOKS & MATERIALS  | PARISHIONERS & OTHER CHURCHES | 17%            | 1,994,283          |
| CANTEEN RECEIPTS                     | PARISHIONERS & STAFF          | 2%             | 183,727            |
| DONATIONS                            | PARISHIONERS                  | 4%             | 456,507            |
| OTHER                                | COMMERCIAL BANKS              | 0%             | 22,230             |

  

| <b>DISBURSEMENTS</b>                    | <b>RECIPIENT(S)</b>           | <b>PERCENT</b> | <b>US\$ AMOUNT</b> |
|---|-------------------------------|----------------|--------------------|
| PURCHASE OF RELIGIOUS BOOKS & MATERIALS | NEW ERA PUBLICATIONS          | 11%            | 1,340,388          |
| SALARIES                                | STAFF                         | 9%             | 1,174,334          |
| FSM COMMISSIONS                         | PARISHIONERS & OTHER CHURCHES | 10%            | 1,277,477          |
| OPERATING EXPENSES                      | COMMERCIAL VENDORS            | 49%            | 6,176,785          |
| MANAGEMENT, DISSEMINATION, TRAINING     | CSI, FSO                      | 16%            | 2,007,157          |
| FILM LEASING FEES                       | CSI                           | 2%             | 275,904            |
| ADVANCED TECHNICAL LICENSING FEES       | RTC                           | 2%             | 240,053            |

Ex. IV-3