

INTERNATIONAL ASSOCIATION OF SCIENTOLOGISTS
Analysis of Financial Money Flow
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Membership Fees	Members	26%
Donations	Members	65%
IMPACT Advertising, Convention Admissions	Churches of Scientology, church organizations, members	1%
Investment and Other	Commercial banks (interest) IASA, TML (dividends)	7%

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Fundraising	Individual fundraisers	33%
Fundraising Support	TML	16%
Convention/Special Events	Commercial vendors	7%
Administrative Fees	TML	35%
Other administration	Commercial banks and vendors	7%
Grants	Churches of Scientology and Social Betterment Organizations	1%

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<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Membership Fees	Members	28%
Donations	Members	51%
IMPACT Advertising, Convention Admissions	Churches of Scientology, church organizations, members	2%
Investment and Other	Commercial banks (interest) IASA, TML (dividends)	19%

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Fundraising	Individual fundraisers	16%
Fundraising Support	TML	24%
Administrative Fees	TML	53%
Other administration	Commercial banks and vendors	5%
Grants	Churches of Scientology and Social Betterment Organizations	2%

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<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Membership Fees	Members	27%
Donations	Members	59%
IMPACT Advertising, Convention Admissions	Churches of Scientology, church organizations, members	2%
Investment and Other	Commercial banks (interest) IASA, TML (dividends)	12%

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Fundraising	Individual fundraisers	12%
Fundraising Support	TML	16%
Administrative Fees	TML	35%
Other administration	Commercial banks and vendors	4%
Grants	Churches of Scientology and Social Betterment Organizations	34%

THETA MANAGEMENT Ltd.
 Analysis of Financial Money Flows
 1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	IAS	100%
Interest and Currency Exchange	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	4%
IASA Operating Expenses	IASA	77%
Operating Expenses	Commercial Vendors	11%
Income Tax	Cyprus	NIL
Dividend	IAS	8%

THETA MANAGEMENT Ltd.
 Analysis of Financial Money Flows
 1990

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	IAS	100%
Interest and Currency Exchange	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	2%
IASA Operating Expenses	IASA	86%
Operating Expenses	Commercial Vendors	6%
Income Tax	Cyprus	NIL
Dividend	IAS	5%

THETA MANAGEMENT Ltd.
 Analysis of Financial Money Flows
 1991

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	IAS	100%
Interest	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	2%
IASA Operating Expenses	IASA	85%
Operating Expenses	Commercial Vendors	7%
Income Tax	Cyprus	NIL
Dividend	IAS	5%

IAS ADMINISTRATIONS, N.V.
Analysis of Financial Money Flow
1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	TML	100%
Interest and Currency Exchange	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	4%
Rent and Accommodation	MCL, Commercial Vendors	15%
Dissemination, Printing, Postage	Commercial Vendors	54%
Operating Expenses	Commercial Vendors	21%
Income Tax	Netherlands Antilles	NIL
Dividend	IAS	6%

IAS ADMINISTRATIONS, N.V.
Analysis of Financial Money Flow
1990

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	TML	100%
Interest and Currency Exchange	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	4%
Rent and Accommodation	MCL, Commercial Vendors	6%
Fundraising Commissions	Membership Tour Leaders	16%
MSA Operating Expenses	MSA	4%
Dissemination, Printing, Postage	Commercial Vendors	48%
Operating Expenses	Commercial Vendors	15%
Income Tax	Netherlands Antilles	NIL
Dividend	IAS	7%

IAS ADMINISTRATIONS, N.V.
Analysis of Financial Money Flow
1991

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	TML	100%
Interest and Currency Exchange	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	3%
Rent and Accommodation	MCL, Commercial Vendors	6%
Fundraising Commissions	Membership Tour Leaders	20%
MSA Operating Expenses	MSA	16%
Dissemination, Printing, Postage	Commercial Vendors	35%
Operating Expenses	Commercial Vendors	14%
Income Tax	Netherlands Antilles	NIL
Dividend	IAS	5%

MANAGEMENT SERVICES ADMINISTRATION, Ltd.
 Analysis of Financial Money Flow
 25 Oct 1988 - 31 Dec 1989

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	IASA	98%
Interest	Commercial Banks	2%

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll, Staff Welfare and Accommodation	Staff, CSREC	16%
Rent	CSREC	6%
Operating Expenses	Commercial Vendors	74%
Expenses of Incorporation	Commercial Vendors	2%
Income Tax	Inland Revenue	2%

MANAGEMENT SERVICES ADMINISTRATION, Ltd.
 Analysis of Financial Money Flow
 1990

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	IASA	97%
Interest and Currency Exchange	Commercial Banks	3%

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll, Staff Welfare and Accommodations	Staff, CSREC	18%
Rent	CSREC	2%
Operating Expenses	Commercial Vendors	77%
Income Tax	Inland Revenue	3%

MANAGEMENT SERVICES ADMINISTRATION, Ltd.
 Analysis of Financial Money Flow
 1991

<u>RECEIPTS</u>	<u>SOURCE(S)</u>	<u>PERCENT</u>
Administrative fees	IASA	100%
Interest and Currency Exchange	Commercial Banks	NIL

<u>DISBURSEMENTS</u>	<u>RECIPIENT(S)</u>	<u>PERCENT</u>
Payroll and Staff Welfare	Staff	6%
Rent and Accommodation	CSREC	1%
Operating Expenses	Commercial Vendors	90%
Income Tax	Inland Revenue	4%