

2000 – 2003

Financial Disclosure Statement

General Commission on Archives and History

Operating Revenue & Expenses

Financial Disclosure Statement

General Commission on Archives and History

	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>Unaudited 2003</u>
OPERATING REVENUE & SUPPORT				
Apportioned Funds:				
General Administration	\$ 740,709	\$ 736,073	\$ 730,410	\$ 724,588
Other Income:				
Sale of Literature & Other Publications	16,811	17,345	14,747	15,234
Special Gifts	5,378	100	650	3,106
Dividends and Interest	56,612	41,605	27,276	22,454
Service Fees	-	5,855	5,759	-
Other Income	23,602	29,634	32,767	50,387
Reimbursement from Benefit Trust	45,930	40,435	36,318	35,447
TOTAL OPERATING REVENUE & SUPPORT	\$ 889,042	\$ 871,047	\$ 847,927	\$ 851,216
OPERATING EXPENSES				
Distributions & Grants-UMC (Shrines and Landmarks)	\$ 24,236	\$ 24,942	\$ 45,573	\$ 30,526
Grants-Outside UMC	-	2,000	2,000	2,000
Program	12,123	7,250	34,529	34,487
Salaries	302,578	320,115	331,232	338,699
Employer's Pension Fund Contribution	34,153	34,780	38,812	40,489
Employer's Payroll Taxes	14,948	15,488	16,120	16,314
Group Insurance & Hospitalization	30,410	32,046	33,831	45,025
Rent & Library Expense	188,101	198,031	203,106	209,216
Telephone	1,611	1,671	1,156	1,195
Postage and Freight	4,035	4,348	3,688	3,788
Printing and Duplication	190	-	-	-
Office Supplies	1,359	12,148	11,626	6,195
Equipment Replacement	956	617	12,845	3,316
Equipment Repair & Maintenance	5,310	6,289	8,093	7,779
Depreciation Expense	16,494	16,469	15,956	14,554
Data Processing Rental and Service	-	5,647	-	-
Services Rendered by Other Agencies	6,500	-	-	-
Meeting Expense	14,763	9,712	26,981	18,229
Travel-Staff	20,010	21,847	20,428	14,550
Materials for Resale	15,608	20,040	25,314	20,050
Promotional and Information Materials (not for resale)	-	274	-	2,159
All Other Insurance	3,325	3,943	4,026	4,844
Software Purchase	1,936	-	-	-
Miscellaneous	12,070	1,112	14,527	7,413
Prizes and Awards	-	3,050	2,050	4,550
Central Conference Workshops	-	11,799	8,106	-
Loss on Disposal of Fixed Assets	4,693	-	-	-
Microfilm Project	-	-	823	-
TOTAL OPERATING EXPENSES	\$ 715,409	\$ 753,618	\$ 860,822	\$ 825,378