

Esperanto-USA
Statement of Activities
Calendar Year 2009 and Comparative 2008

	Unrestricted	Restricted	Perm. Restr. (Int. Only)	Total 2009	Total 2008
Revenues, Gains and Other Support					
Contributions (Note 1)	\$26,295	\$7,193	\$393	\$33,880	\$36,373
Annual Dues	22,191			22,191	34,439
Net Catalog and Subscription Sales (Note 2)	12,770			12,770	9,953
Net UEA Memberships/Services	1,117			1,117	1,833
Net Convention Income	2,165			2,165	-1,080
Net Investment Income	11,648	9,352		21,000	-3,914
Net Correspondence Course Income	-2			-2	0
Miscellaneous Income	101			101	227
Total Revenues, Gains and Other Support	\$76,286	\$16,544	\$393	\$93,223	77,829
Program & Management Expenses					
Esperanto Courses & Education Expenses (Note 3)	\$53	\$8,742		\$8,795	\$3,537
Educational Video Expenses		10,144		10,144	519
Publication and Publishing Expenses	6,390			6,390	9,363
Expenses of Promoting Esperanto (Note 4)	2,607	3,767		6,375	4,001
Membership Maintenance Expenses	3,789			3,789	5,525
Management & General Expenses (Unallocated)					
Salaries & Related (Note 5)	33,184			33,184	36,938
Rents & Utilities (Note 6)	24,316			24,316	23,106
Office & Miscellaneous (Note 7)	6,740			6,740	5,534
Total Expenses	\$77,079	\$22,653	\$0	\$99,732	\$88,523
Net Gain (Loss)	-\$793	-\$6,109	\$393	-\$6,509	-\$10,694
Net Assets at Beginning of Year	\$209,806	\$84,691	\$138,429	\$432,926	\$438,526
Adjustments: Corrections	69			69	5,094
Net Assets at End of Year	\$209,082	\$78,582	\$138,822	\$426,486	\$432,926

NOTES:

- 1 – Includes all fund contributions, incl. H.E. Reed distributions, plus Friends of Esperanto Dues
- 2 – Includes Catalog & Non-inventory Sales, ELNA Published Book Sales, Subscription Sales, Postage/Handling Fees Rec'd; Less related Expenses
- 3 – Includes Postal Courses, NASKE Expenses, CATW Expenses, and Goldman Expenses
- 4 – Includes Thompson Fund (Travel) Expenses, Schulze Fund Projects, Wolff Fund Expenses, Harlow Literatura Fonduso Expenses, and Marketing Expenses
- 5 – Includes Salaries, Payroll Taxes, Staff Benefits & Training
- 6 – Includes Rent, Utilities, Telephone/Fax, Internet Access, Office Insurance
- 7 – Includes Payroll Handling Fees, Office Postage and Expenses, Small Equipment Purchases, Equipment Maintenance, Licenses/Permits/Taxes, Bank Charges, Dues, Liability Insurance, and Miscellaneous Expenses