

SOCIETY FOR CREATIVE ANACHRONISM, INC. CONSOLIDATED KINGDOMS-US  
2004 FINANCIAL STATEMENTS

COMPARATIVE BALANCE SHEETS

	2001	2002	2003	2004
Cash	1,437,445.40	1,605,233.60	1,914,318.09	2,115,821.48
Cash Bearing Interest	1,796,533.08	1,948,916.00	1,788,493.01	2,039,904.66
Receivables	60,982.57	67,276.14	49,188.43	48,857.23
Inventory	26,745.00	29,471.82	28,491.55	21,968.31
Regalia	146,426.90	162,455.03	167,411.98	199,446.02
Purchased Property & Equip	510,989.61	577,178.49	639,174.38	698,407.45
Less Accum. Deprn	(325,886.82)	(374,589.97)	(444,319.88)	(512,067.25)
Other Assets	52,965.29	53,465.98	30,537.79	52,866.05
<b>Total Assets</b>	<b>3,706,201.03</b>	<b>4,069,407.09</b>	<b>4,173,295.35</b>	<b>4,665,203.95</b>
Newsletter Subs. Due	16,804.94	17,589.79	17,944.69	12,510.14
Payables	85,365.46	59,114.79	64,223.01	88,706.44
Other Liabilities	9,080.08	8,270.50	2,616.68	2,154.50
<b>Total Liabilities</b>	<b>111,250.48</b>	<b>84,975.08</b>	<b>84,784.38</b>	<b>103,371.08</b>
<b>Net Worth</b>	<b>3,594,950.55</b>	<b>3,984,432.01</b>	<b>4,088,510.97</b>	<b>4,561,832.87</b>
<b>Change In Net Worth</b>	<b>355,997.02</b>	<b>389,481.46</b>	<b>104,078.96</b>	<b>473,321.90</b>
Net Income				473,321.90
Difference				(0.00)

CONSOLIDATED KINGDOMS-US

INCOME STATEMENT

Income	2004 INCOME
1 Contrib - General Public	70,900.32
2 Direct Contributions	324,082.71
3 Adjusted Gross Event Income	3,242,077.59
4a Tfrs In from Kingdom	581,374.19
4b Tfrs In From O/S Kingdom	154,046.20
5 Interest Earned	10,518.78
6 Net Inventory Sales Income	5,673.32
7 Net Other Asset Sales Income	11,053.95
8 Net Newsletter Income	29,446.10
9 Other income	49,236.60
10 Gross Income	4,478,409.76

Expenses	Admin & Office	Event Related	Fund Raising	Total
11 Advertising	1,847.88	3,669.20	117.50	5,634.58
12 Bad Debts	2,454.78	4,933.08	0.00	7,387.86
13 Bank Service Charges	12,091.84	4,300.65	0.00	16,392.49
14 Depreciation	22,015.89	61,328.17	0.00	83,344.06
15 Equipment Rental & Maint	35,954.25	444,630.36	281.76	480,866.37
16 Fees & Honoria	7,387.22	36,953.82	0.00	44,341.04
17 Food	8,919.99	512,180.24	8,491.30	529,591.53
18 General Supplies	111,284.74	331,982.73	8,514.88	451,782.35
19 Insurance (Non-SCA)	932.13	7,930.54	0.00	8,862.67
20 Occupancy & Site Charges	96,197.52	1,009,552.80	1,797.38	1,107,547.70
21 Postage & Shipping	32,214.32	10,513.50	124.93	42,852.75
22 Printing & Publications	63,933.30	75,219.51	1,752.63	140,905.44
23 Released Property	5,017.61	1,233.62	0.00	6,251.23
24 Telephone	1,746.04	1,709.11	0.00	3,455.15
25 Travel	22,108.33	80,466.47	56.00	102,630.80
26 Other	4,142.53	5,111.35	0.00	9,253.88
27 Subtotal expenses	428,248.37	2,591,715.15	21,136.38	3,041,099.90
28 Donations--Other Non-Prof.				14,129.52
29a Tfrs Out Within Kingdom				581,374.19
29b Tfrs Out Outside Kingdom				368,484.25
30 Total expenses				4,005,087.86
31 Net Income (Loss)				473,321.90