

SOCIETY FOR CREATIVE
ANACHRONISM, INC.
2005 FINANCIAL STATEMENTS

CONSOLIDATED KINGDOMS-US

COMPARATIVE BALANCE SHEET

	2002	2003	2004	2005
Cash	1,604,770.60	1,914,318.09	2,225,787.53	2,283,885.86
Cash Bearing Interest	1,940,502.82	1,780,589.83	2,066,407.71	2,329,682.60
Receivables	67,269.57	49,195.00	48,922.23	42,379.48
Inventory	27,907.09	26,138.39	21,968.31	20,740.18
Regalia	162,455.03	167,411.98	199,446.02	190,223.94
Depreciated Equipment	572,284.85	634,280.74	730,316.82	780,348.03
Less Accum. Deprn	(369,746.73)	(439,426.24)	(543,455.26)	(582,462.77)
Other Assets	54,540.98	30,537.79	53,266.05	52,598.23
Total Assets	4,059,984.21	4,163,045.58	4,802,659.41	5,117,395.55
Newsletter Subs. Due	17,599.86	17,965.69	12,510.14	12,326.32
Payables	64,475.49	63,973.11	92,118.60	7,008.33
Other Liabilities	8,270.50	2,616.68	2,154.50	63,236.61
Total Liabilities	90,345.85	84,555.48	106,783.24	82,571.26
Net Worth	3,969,638.36	4,078,490.10	4,695,876.17	5,034,824.29
Change In Net Worth		108,851.74	617,386.07	338,948.12
Net Income				338,948.12
Difference				0.00

INCOME STATEMENT

Income	Gross	Cost	Net/Total
1a Fundraising - Internal			
1b Fundraising - External			132,732.45
2 Direct Contributions			157,799.24
3a Activity Related - Fees & Demos			
3b Activity Related - Events			3,288,879.30
4a Tfrs In from Kingdom			605,692.74
4b Tfrs In From O/S Kingdom			438,034.84
5 Interest Earned			17,938.55
6 Net Inventory Sales Income	12,420.24	8,469.76	4,311.73
7 Non-Inventory Asset Sales Income			15,053.88
8 Net Newsletter Income			21,489.78
9 Net Advertising Income	7,057.41	0.00	7,407.41
10 Other income			32,693.30
11 Total Gross Income			4,722,033.22

Expenses	Admin & Office	Activity Related	Fund Raising	Total
12 Advertising (Non-SCA)	697.84	1,644.81	29.64	2,372.29
13 Bad Debts	4,914.48	7,669.25	41.93	12,625.66
14 Bank Service Charges	11,615.13	6,566.62	1.29	18,183.04
15 Depreciation	13,619.94	71,084.89	109.44	84,814.27
16 Equipment Rental & Maint	33,112.30	514,549.55	1,413.31	549,075.16
17 Fees & Honoraria	8,731.76	51,559.86	49.95	60,341.57
18 Food	6,215.19	513,674.28	13,862.12	533,751.59
19 General Supplies	101,246.52	345,055.94	9,308.76	455,611.22
20 Insurance (Non-SCA)	0.00	818.99	0.00	818.99
21 Occupancy & Site Charges	70,390.68	1,019,259.92	2,434.35	1,092,084.95
22 Postage & Shipping	94,774.21	12,107.18	0.00	106,881.39
23 Printing & Publications	196,058.76	78,359.78	910.38	275,328.92
24 Released Property	(358.28)	20,538.85	0.00	20,180.57
25 Telephone	703.58	321.65	0.00	1,025.23
26 Travel	34,688.43	100,608.94	120.00	135,417.37
27 Subtotal expenses	576,410.54	2,743,820.51	28,281.17	3,348,512.22
28 Other				23,496.13
29 Donations--Other Non-Prof.				19,157.92
30a Tfrs Out Within Kingdom				605,692.74
30b Tfrs Out Outside Kingdom				386,226.09
31 Total expenses				4,383,085.10
32 Net Income (Loss)				338,948.12