

# ANALYSIS OF FINANCIAL MONEY FLOWS<sup>1</sup>

## CHURCHES OF SCIENTOLOGY

### RELIGIOUS TECHNOLOGY CENTER Analysis of Financial Money Flows 1989

Receipts	6,844,146.00	100% <sup>2</sup>
Disbursements	6,612,124.00	100%

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<sup>1</sup> CSI has compiled the attached tables from financial information for the various organizations in its possession. CSI, however, does not have detailed financial information with respect to most of these entities and, therefore, the dollar figures are approximations and not every source of receipts or recipient of disbursements can be identified. Nonetheless, CSI believes these tables present an accurate picture of the flow of funds. The dollar amounts set forth herein do not correspond precisely to the percentages set out in the tables submitted as Exhibit 1-9 because any category of receipt or disbursement that made up less than one percent of the total was omitted from Exhibit 1-9. Moreover, "disbursements" as used in these tables, illustrate only the flow of funds and exclude non-cash charges to income, like depreciation.

<sup>2</sup> An accurate picture of the total amount of "new" funds received by any church organization can be obtained only by analyzing the money flows to and among Scientology organizations, as virtually every church organization derives at least some of its receipts from other Scientology organizations. For example, as set forth in Exhibit 1-9, RTC and CSI derive virtually all of their receipts from other Scientology organizations.

Page

Ex. 1-17

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CHURCH OF SCIENTOLOGY INTERNATIONAL  
Analysis of Financial Money Flows  
1989

Receipts	64,488,058.00	100%
Disbursements	46,823,985.00	100% <sup>3</sup>

FOUNDATION C OF S FLAG SHIP SERVICE ORGANIZATION  
Analysis of Financial Money Flows  
1989

Receipts	11,627,730.00	100%
Disbursements	11,161,622.00	100%

C OF S FLAG SERVICE ORG, INC.  
Analysis of Financial Money Flows  
1989

Receipts	83,200,898.00	100%
Disbursements	81,340,451.00	100%

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<sup>3</sup> As noted above, "disbursements" include only cash expenses and exclude non-cash charges to income, like depreciation. "Disbursements" also exclude balance sheet expenditures of cash (i.e., capital acquisition and improvement expenditures). For example, CSI expended over \$23 million in capital expenditures not reflected in its "Disbursements", for leasehold improvements, acquisition of equipment, etc.

C OF S WESTERN US  
Analysis of Financial Money Flows  
1989

Receipts	32,005,807.00	100%
Disbursements	29,611,255.00	100%

SAMPLE ADVANCED ORGANIZATION  
(ADVANCED ORGANIZATION LOS ANGELES, PART OF C OF S WESTERN US)  
Analysis of Financial Money Flows  
1989

Receipts	21,906,895.00	100%
Disbursements	12,613,155.00	100% <sup>4</sup>

SAMPLE CLASS V CHURCH  
Analysis of Financial Money Flows  
1989

Receipts	2,511,154.00	100%
Disbursements	2,384,291.00	100%

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<sup>4</sup> The sample advanced organization, AOLA, is part of the CSWUS corporation and during 1989 it transferred nearly \$10 million to other CSWUS organizations not reflected in its own "Disbursements".

SCIENTOLOGY MISSIONS INTERNATIONAL  
Analysis of Financial Money Flows  
1989

Receipts	2,948,374.00	100%
Disbursements	2,608,831.00	100%

SAMPLE MISSION  
Analysis of Financial Money Flows  
1989

Receipts	165,348.00	100%
Disbursements	162,592.00	100%

I HELP  
Analysis of Financial Money Flows  
1989

Receipts	475,011.00	100%
Disbursements	384,298.00	100%

ECCLESIASTICAL SUPPORT ORGANIZATIONS

INSPECTOR GENERAL NETWORK  
Analysis of Financial Money Flows  
1990

Receipts	3,079.00	100%
Disbursements	1,130.00	100%

WISE (DELAWARE)  
Analysis of Financial Money Flows  
1990

Receipts	0.00	100%
Disbursements	335.00	100%

RTC AUSTRALIA  
Analysis of Financial Money Flows  
1990

Receipts	0.00	100%
Disbursements	0.00	100%

FSO OKLAHOMA INVESTMENTS CORP  
Analysis of Financial Money Flows  
1989

Receipts	256,229.00	100%
<b>Disbursements</b>	194,255.00	100%

FLAG SHIP TRUST  
Analysis of Financial Money Flows  
1989

Receipts	163,118.00	100%
Disbursements	6,785,312.00	100%

SAN DONATO PROPERTIES  
Analysis of Financial Money Flows  
1989

Receipts	2,501,521.00	100%
Disbursements	1,251,332.00	100%

TRANSCORP SERVICES S.A.  
Analysis of Financial Money Flows  
1989

Receipts	1,249,000.00	100%
Disbursements	1,255,919.00	100%

MAJESTIC CRUISE LINES  
Analysis of Financial Money Flows  
1989

Receipts	6,816,206.00	100%
Disbursements	10,606,179.00	100%

MCL SERVICES N.V.  
Analysis of Financial Money Flows  
1989

Receipts	168,245.00	100%
Disbursements	160,140.00	100%

FSS ORGANIZATION N.V.  
Analysis of Financial Money Flows  
1989

Receipts	0.00	100%
Disbursements	0.00	100%

BUILDING MANAGEMENT SERVICES  
Analysis of Financial Money Flows  
1989

Receipts	3,828,296.00	100%
Disbursements	3,543,283.00	100%

TRUST FOR SCIENTOLOGISTS  
Analysis of Financial Money Flows  
1989

Receipts	2,059,163.00	100%
Disbursements	749,195.00	100%

UNITED STATES PARISHIONERS TRUST  
Analysis of Financial Money Flows  
1989

<b>Receipts</b>	<b>6,873,462.00</b>	<b>100%</b>
Disbursements	3,601,212.00	100% <sup>5</sup>

' All 1989 net income was distributed in 1990 to CSRT, a qualified charitable beneficiary.

CHURCH OF SCIENTOLOGY RELIGIOUS TRUST  
Analysis of Financial Money Flows  
1989

Receipts	8,177,257.00	100%
Disbursements	18,051,213.00	100%

SCIENTOLOGY INTERNATIONAL RESERVES TRUST  
Analysis of Financial Money Flows  
1989

Receipts	6,258,874.00	100%
Disbursements	4,539,514.00	100%

SOR SERVICES LIMITED  
Analysis of Financial Money Flows  
1989

Receipts	337,680.00	100%
Disbursements	292,105.00	100%

C OF S FREEWINDS RELAY OFFICE  
Analysis of Financial Money Flows  
1989

Receipts	3,853,755.00	100%
Disbursements	3,871,311.00	100%



HUBBARD DIANETICS FOUNDATION  
Analysis of Financial Money Flows  
1990

Receipts	0.00	100%
Disbursements	0.00	100%

CALIFORNIA ASSOCIATION OF DIANETICS AUDITORS  
Analysis of Financial Money Flows  
1990

Receipts	0.00	100%
Disbursements	0.00	100%

WORLD INSTITUTE OF SCIENTOLOGY ENTERPRISES  
Analysis of Financial Money Flows  
1989

Receipts	4,244,272.00	100%
Disbursements	4,253,618.00	100%

MASTERTECH  
Analysis of Financial Money Flows  
1990

Receipts	100,000.00	100%
Disbursements	95,260.00	100%

PUBLICATIONS ORGANIZATIONS

INTERNATIONAL PUBLICATIONS TRUST  
Analysis of Financial Money Flows  
1989

Receipts	0.00	100%
Disbursements	15,715.00	100%

PUBLICATIONS INT LIMITED  
Analysis of Financial Money Flows  
1989

Receipts	0.00
Disbursements	0.00

NEW ERA PUBLICATIONS INTERNATIONAL APS and Subsidiaries  
(Consolidated)  
Analysis of Financial Money Flows  
1989

Receipts	35,125,017.00
Disbursements	34,748,090.00

BRIDGE PUBLICATIONS, INC.  
Analysis of Financial **Money** Flows  
1989

<b>Receipts</b>	25,254,852.00	
<b>Disbursements</b>	24,023,392.00	100%

ERA DINAMICA EDITORES  
Analysis of Financial Money Flows  
1989

Receipts	100,000.00	100%
Disbursements	294,000.00	100%

SOCIAL BETTERMENT AND OTHER PUBLIC BETTERMENT ORGANIZATIONS

ABLE  
Analysis of Financial Money Flows  
1990

Receipts	1,405,172.00	100%
Disbursements	1,256,166.00	100%

APPLIED SCHOLASTICS  
Analysis of Financial Money Flows  
1989

Receipts	677,126.00	100%
Disbursements	974,532.00	100%

NARCONON  
Analysis of Financial Money Flows  
1989

Receipts	1,972,196.00	100%
Disbursements	1,756,427.00	100%

THE WAY TO HAPPINESS FOUNDATION  
Analysis of Financial Money Flows  
1989

Receipts	306,626.00	100%
Disbursements	308,273.00	100%

CITIZENS COMMISSION ON HUMAN RIGHTS  
Analysis of Financial Money Flows  
1989

Receipts	619,204.00	100%
Disbursements	604,422.00	100%

NATIONAL COMMISSION ON LAW ENFORCEMENT AND SOCIAL JUSTICE  
Analysis of Financial Money Flows  
1990

Receipts	1,390.00	100%
Disbursements	1,390.00	100%

SCIENTOLOGY DEFENSE FUND TRUST  
Analysis of Financial Money Flows  
1990

Receipts	0.00	100%
Disbursements	60.00	100%

CITIZENS FOR AN ALTERNATIVE TAX SYSTEM  
Analysis of Financial Money Flows  
1990

\* 4

Receipts	42,709.00	100%
<b>Disbursements</b>	25,912.00	100%

FOUNDATION FOR RELIGIOUS FREEDOM  
Analysis of Financial Money Flows  
1989

Receipts	2,606.00	100%
Disbursements	2,520.00	100%