

Watch Tower Bible & Tract Society of New Zealand

Not-for-Profit Entity

STATEMENT OF FINANCIAL POSITION

As at August 31, 2012

ASSETS

Current Assets

Cash, Deposits & Receivable	3,291,211
Total Current Assets	3,291,211

Non-Current Assets

Plant, Equipment & Motor Vehicles (Cost Less Depreciation)	540,197
Land and Buildings	1,907,712
Related Entity Loans	2,210,530
Total Non-Current Assets	4,658,439

Total Assets	7,949,650
--------------	-----------

LIABILITIES

Current Liabilities

Payables	1,950,581
Building and Charitable Loans	327,860
Total Current Liabilities	2,278,441

Non-Current Liabilities

Building and Charitable Loans	-
Related Entity Loans	-
Total Non-Current Liabilities	-

Total Liabilities	2,278,441
-------------------	-----------

Net Assets	5,671,208
------------	-----------

EQUITY

Unrestricted	5,671,208
Total Equity	5,671,208

Watch Tower Bible & Tract Society of New Zealand

Not-for-Profit Entity

STATEMENT OF COMPREHENSIVE INCOME

For the year ended August 31, 2012

INCOME

Revenue

Interest	79,031
Other	62,767
Total Revenue	141,799

Gains/(Losses)

Disposal of Assets	328,556
Currency Translation	(71,241)
Donations	1,935,776
Total Gains/(Losses)	2,193,091

TOTAL INCOME	2,334,889
---------------------	------------------

EXPENSES

Evangelizing	628,582
Teaching	150,992
Bethel Services	484,512
Information Services	49,999
Facilities	430,334
Fleet Management	73,818
Donations and Overseas Aid	153
Administrative Services	91,915

TOTAL EXPENSES	1,910,303
-----------------------	------------------

Surplus/(Deficit)	424,586
--------------------------	----------------