

Bibliographical Center For Research Statements of Activities

(prepared internally)

	Year Ended June 30,	
	<u>2002</u>	<u>2001</u>
Unrestricted Support and Revenues:		
Library services, training, equipment sales	\$13,172,358	\$11,332,017
Research & Development projects	1,207,971	1,018,993
Membership dues	61,000	49,250
Investment income	181,715	234,501
Discounts received	15,673	16,344
Special projects	297,978	392,709
Other	<u>24,991</u>	<u>20,210</u>
	\$14,961,686	\$13,064,024
Unrestricted Costs and Expenses:		
Costs of library services, training and equipment sales	\$11,390,333	\$9,713,958
Research and Development projects	1,215,640	975,603
Discounts given	92,347	84,867
Special projects	289,582	373,900
Other	234,448	63,578
Salaries and wages, fringe benefits and payroll taxes	1,329,196	1,224,892
General and administrative expenses	<u>393,854</u>	<u>384,944</u>
	\$14,945,400	\$12,821,742
Increase (decrease) in Unrestricted Net Assets	\$16,286	\$242,282
Net Assets, Beginning of Year	\$1,989,835	\$1,747,553
Net Assets, End of Year	<u><u>\$2,006,121</u></u>	<u><u>\$1,989,835</u></u>