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Part IV Financial Data

Complete the financial statements for the current year and for each of the 3 years immediately before it. If in existence less than 4 years, complete the statements for each year in existence. If in existence less than 1 year, also provide proposed budgets for the 2 years following the current year.

A. - Statement of Revenue and Expenses

		Current tax year	3 prior tax years or proposed budget for 2 years			
		(a) From JAN to DEC 91	(b) 19 90	(c) 19 89	(d) 19 88	(e) TOTAL
Revenue	1 Gifts, grants, and contributions received (not including unusual grants-see instructions)	54,687,366	55,189,200	51,187,091	51,184,128	212,247,785
	2 Membership fees received			8,607	15,729	24,336
	3 Gross investment income (see instructions for definition)	152,631	212,057	200,512	151,023	716,223
	4 Net income from organization's unrelated business activities not included on line 3					
	5 Tax revenues levied for and either paid to or spent on behalf of the organization					
	6 Value of services or facilities furnished by a governmental unit to the organization without charge (not including the value of services or facilities generally furnished the public without charge)					
	7 Other income (not including gain or loss from sale of capital assets) (attach schedule)	4,888	-3,171	17,636	-1,959	17,394
	8 Total (add lines 1 through 7)	54,844,885	55,398,086	51,413,846	51,348,921	213,005,738
	9 Gross receipts from admissions, sales of merchandise or services, or furnishing of facilities in any activity that is not an unrelated business within the meaning of section 513	19,885,162	16,351,914	17,999,178	16,669,531	70,905,785
	10 Total (add lines 8 and 9)	74,730,047	71,750,000	69,413,024	68,018,452	283,911,523
	11 Gain or loss from sale of capital assets (attach schedule)	-333,142	67,563	-284,666	-100,959	-304,140
	12 Unusual grants					
	13 Total revenue (add lines 10 through 12)	74,396,905	71,817,563	69,384,558	68,008,357	283,607,383
Expenses	14 Fundraising expenses	26,869	36,397	22,847	49,591	
	15 Contributions, gifts, grants, and similar amounts paid (attach schedule)	44,033	322,692	419,708	213,947	
	16 Disbursements to or for benefit of members (attach schedule)					
	17 Compensation of officers, directors, and trustees (attach schedule)	33,868	33,399	67,861	92,531	
	18 Other salaries and wages	222,1443	222,2729	254,1793	305,6689	
	19 Interest	27,458	27,512	111,677	66,6574	
	20 Occupancy (rent, utilities, etc.)	291,6374	298,2975	289,2027	152,9156	
	21 Depreciation and depletion	922,5573	744,1346	574,9587	417,0577	
	22 Other (attach schedule)	545,03726	405,75632	424,81026	435,70445	
	23 Total expenses (add lines 14 through 22)	68,999,344	56,546,982	54,286,526	53,349,510	
	24 Excess of revenue over expenses (line 13 minus line 23)	5,397,561	15,270,581	15,098,032	14,658,847	

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Part IV Financial Data (Continued)

B. - Balance Sheet (at the end of the period shown)

Current tax year
Date 12/31/91

Assets		
1	Cash	1 3267731
2	Accounts receivable, net	2 1571
3	Inventories	3 9407345
4	Bonds and notes receivable (attach schedule)	4 1053337
5	Corporate stocks (attach schedule)	5
6	Mortgage loans (attach schedule)	6
7	Other investments (attach schedule)	7
8	Depreciable and depletable assets (attach schedule)	8 52302936
9	Land	9 149621
10	Other assets (attach schedule)	10 2685582
11	Total assets (add lines 1 through 10)	11 68868123
Liabilities		
12	Accounts payable	12 27321
13	Contributions, gifts, grants, etc., payable	13
14	Mortgages and notes payable (attach schedule)	14 9427554
15	Other liabilities (attach schedule)	15
16	Total liabilities (add lines 12 through 15)	16 9454875
Fund Balances or Net Assets		
17	Total fund balances or net assets	17 59413248
18	Total liabilities and fund balances or net assets (add line 16 and line 17)	18 68868123

If there has been any substantial change in any aspect of your financial activities since the end of the period shown above, check the box and attach a detailed explanation