

FC 4273

WATCH TOWER
BIBLE AND TRACT SOCIETY OF PENNSYLVANIA

OFFICE OF THE SECRETARY AND TREASURER
25 COLUMBIA HEIGHTS, BROOKLYN, NEW YORK 11201-2483, U.S.A.
PHONE (718) 625-3600

STATE OF NEW YORK)
) ss.:
COUNTY OF KINGS)

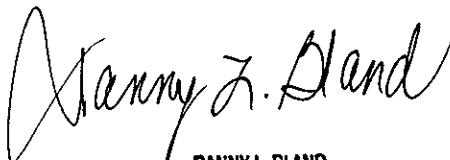
LYMAN A. SWINGLE, being duly sworn, deposes and says:

I am the Secretary and Treasurer of Watch Tower Bible and Tract Society of Pennsylvania, a nonprofit corporation. The attached copies of the original **COMBINED STATEMENT OF REVENUES AND CHANGES IN NET WORTH** and **BALANCE SHEET** for Fiscal Year Ending August 31, 1995, are true and correct copies of the originals which are on file in my office.

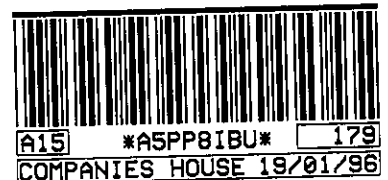


L. A. Swingle
Secretary and Treasurer

Sworn to and subscribed before
me this 4th day of January, 1996.



DANNY L. BLAND
NOTARY PUBLIC, STATE OF NEW YORK
No. 24-4725296
Qualified in Kings County 97
Commission Expires February 28, 1997



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**COMBINED STATEMENT OF REVENUES AND CHANGES
IN NET WORTH**

**WATCH TOWER BIBLE AND TRACT SOCIETY
OF PENNSYLVANIA**

Fiscal Year Ending August 31, 1995

REVENUES:

Donations	\$ 70,405,235
Interest	11,032,380
Kingdom Hall Assistance Fund	3,931,935
Royalties	<u>\$ 303,465</u>
Total Revenues	<u>\$ 85,673,015</u>

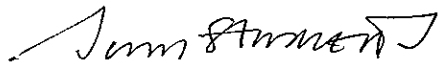
EXPENDITURES:

Foreign and Domestic Subsidies	\$ 50,389,206
Kingdom Hall Assistance Fund	3,111,547
Relief and Travel Fund	<u>\$ 446,391</u>
Total Expenditures	<u>\$ 53,947,144</u>

Excess of Revenues over Expenditures	31,725,871
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NET WORTH AT BEGINNING OF PERIOD	<u>\$341,432,522</u>
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NET WORTH AT END OF PERIOD	<u>\$373,158,393</u>
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John S. Andrews
UK Attorney and person
authorised to accept
service in the UK



L. A. Swingle
Secretary and Treasurer

B A L A N C E S H E E T

WATCH TOWER BIBLE AND TRACT SOCIETY OF PENNSYLVANIA

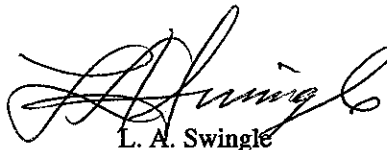
Fiscal Year Ending August 31, 1995

ASSETS

Cash and Short-term Investments	\$ 28,075,790
Current Receivables	1,086,773
Long-Term Receivables	334,956,637
Property	<u>\$ 87,369,998</u>
Total Assets	<u>\$451,489,198</u>

LIABILITIES

Payables	\$ 8,318,565
Conditional Donations Payable	<u>70,012,240</u>
Total Liabilities	\$ 78,330,805
Net Worth	<u>\$373,158,393</u>
Total	<u>\$451,489,198</u>



L. A. Swingle
Secretary and Treasurer

CERTIFICATE OF SECRETARY AND TREASURER AND REPORT OF DIRECTORS:

I, L. A. Swingle, Secretary and Treasurer, of Watch Tower Bible and Tract Society of Pennsylvania, a nonprofit corporation, hereby certify that the foregoing is the Balance Sheet of Watch Tower Bible and Tract Society or Statement of Condition as of the end of the Society's last fiscal year, August 31, 1995; that Watch Tower Bible and Tract Society of Pennsylvania is a nonprofit corporation, pays no dividends and none of the assets of the Society will be paid by way of dividends.



L. A. Swingle, Secretary and Treasurer



John S. Andrews
UK Attorney and person
authorised to accept
service in the UK



M. G. Henschel, President
ON BEHALF OF THE BOARD OF DIRECTORS