

**CONNECT Summit County  
2017 Statement of Functional Expenses**

Contributions/Grants Revenues	\$74,269.55	
Other Revenues		Cost of Sales
<b>Total Revenues</b>	<b>\$74,269.55</b>	

		A Total	B Program Services	C Management & General	D Fundraising
1	Grants, Allocations & Contributions Made	\$ -			
2	Specific Assistance to Individuals	\$ -			
3	Registration Fees	\$ 120.29		\$ 120.29	
4	Benefits Paid to/for Members	\$ -			
5	Compensation of Officers/Directors	\$ -			
6	Employee Salaries & Wages	\$ 17,660.40	\$ 14,048.32	\$ 978.03	\$ 2,634.05
7	Pension Plan Contributions	\$ -			
8	Other Employee Benefits	\$ -			
9	Payroll Taxes	\$ -			
10	Professional Fundraising Fees (including amounts paid to consultants)	\$ 409.59			\$ 409.59
11	Accounting Fees	\$ 200.23		\$ 200.23	
12	Legal Fees	\$ -			
13	Telephone	\$ -			
14	Supplies	\$ 1,408.23	\$ 1,301.31	\$ 71.79	\$ 35.13
15	Postage & Shipping	\$ 117.61	\$ 0.98	\$ 75.53	\$ 41.10
16	Occupancy	\$ -			
17	Equipment Rental & Maintenance	\$ -			
18	Printing & Publications	\$ 1,244.01	\$ 923.96	\$ 34.90	\$ 285.15
19	Travel	\$ -			
20	Conferences, Conventions & Meetings	\$ 2,192.60	\$ 1,715.58	\$ 285.39	\$ 191.63
21	Interest	\$ -			
22	Depreciation, Depletion & Amortization	\$ -			
23	Lobbying Fees	\$ -			
24	Investment Management Fees	\$ -			
25	Advertising	\$ 13,865.31	\$ 12,271.62	\$ 1,440.46	\$ 153.23
26	Bank Fees	\$ -			
27	Information Technology	\$ 4,040.45	\$ 3,434.70	\$ 555.75	\$ 50.00
28	Royalties	\$ 500.00	\$ 500.00		
29	Payments to Affiliates	\$ -			
30	Insurance	\$ 1,048.00	\$ 850.00	\$ 198.00	
31	Other Expenses (include an itimized list)	\$ 22,311.52	\$ 21,441.57	\$ 869.95	
<b>32</b>	<b>TOTAL FUNCTIONAL EXPENSES</b>	<b>\$ 65,118.24</b>	<b>\$ 56,488.04</b>	<b>\$ 4,830.32</b>	<b>\$ 3,799.88</b>

**\$9,151.31 Net Income**

31			
M&G	\$	240.00	Training for school personnel
	\$	629.95	Volunteer Appreciation
Prg Svc	\$	3,000.00	Training for school personnel
	\$	4,420.30	Kick-off reception & program (5/2/17) at Waldorf
	\$	11,600.00	Speaker Fees
	\$	1,782.69	Speaker Travel Expenses
	\$	638.58	Event giveaways