

CONNECT Summit County
Statement of Functional Expenses 2018

Contributions/Grants Revenues	\$170,801.66
Other Revenues	\$9.97 Interest - bank
Total Revenues	\$170,811.63

		A Total	B Program Services	C Management & General	D Fundraising
1	Grants, Allocations & Contributions Made	\$ -			
2	Specific Assistance to Individuals	\$ -	\$ -		
3	Registration Fees	\$ 270.05		\$ 270.05	
4	Benefits Paid to/for Members	\$ -			
5	Compensation of Officers/Directors	\$ -			
6	Employee Salaries & Wages	\$ 77,739.13	\$ 56,205.61	\$ 16,013.12	\$ 5,520.40
7	Pension Plan Contributions	\$ -			
8	Other Employee Benefits	\$ -			
9	Payroll Taxes	\$ 5,893.60	\$ 4,307.53	\$ 1,195.35	\$ 390.72
10	Professional Fundraising Fees (including amounts paid to consultants)	\$ -			
11	Accounting Fees	\$ 1,399.84		\$ 1,399.84	
12	Legal Fees	\$ -			
13	Telephone	\$ -			
14	Supplies	\$ 1,492.45	\$ 663.98	\$ 413.19	\$ 415.28
15	Postage & Shipping	\$ 131.43	\$ 63.56	\$ 40.09	\$ 27.78
16	Occupancy	\$ 182.80		\$ 182.80	
17	Equipment Rental & Maintenance	\$ -			
18	Printing & Publications	\$ 2,953.02	\$ 2,866.14	\$ 57.92	\$ 28.96
19	Travel	\$ -			
20	Conferences, Conventions & Meetings	\$ 46,546.16	\$ 44,961.34	\$ 1,149.90	\$ 434.92
21	Interest	\$ -			
22	Depreciation, Depletion & Amortization	\$ -			
23	Lobbying Fees	\$ -			
24	Investment Management Fees	\$ -			
25	Advertising	\$ 8,872.64	\$ 8,432.68	\$ 439.96	
26	Bank Fees	\$ -			
27	Information Technology	\$ 12,042.11	\$ 10,538.87	\$ 1,503.24	
28	Royalties	\$ 64.94	\$ 64.94		
29	Payments to Affiliates	\$ -			
30	Insurance	\$ 914.00	\$ 914.00		
*31	Other Expenses (include an itimized list)	\$ 1,875.00		\$ 1,875.00	
32	TOTAL FUNCTIONAL EXPENSES	\$ 160,377.17	\$ 129,018.65	\$ 24,540.46	\$ 6,818.06

Net Profit \$10,434.46

*31
Itimized \$1,875.00 Professional Fees for strategic plan consulting