

MISSISSIPPI PARK CONNECTION

CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2019

(With Comparative Totals for 2018)

	2019								2018
	Community Engagement	Environmental Stewardship	Youth Education	Paddle Share	Total Program services	Supporting Services		Total	
						Management and general	Fund- raising		
Salaries	\$ 87,269	\$ 100,345	\$ 88,562	\$ 11,206	\$ 287,382	\$ 18,019	\$ 10,079	\$ 315,480	\$ 284,098
Payroll taxes	5,787	9,588	5,467	3,852	24,694	1,401	603	26,698	22,926
Employee benefits	3,265	5,409	3,084	2,173	13,931	-	1,123	15,054	8,414
Total salaries and related	96,321	115,342	97,113	17,231	326,007	19,420	11,805	357,232	315,438
Grants awarded	30,000	-	28,000	-	58,000	-	-	58,000	158,200
Contract services	31,360	158,454	24,017	88,824	302,655	-	-	302,655	259,592
Professional fees	-	-	-	-	-	22,845	-	22,845	32,534
Scholarships	-	-	16,851	-	16,851	-	-	16,851	38,813
Printing	5,279	1,139	773	-	7,191	-	2,078	9,269	8,416
Room Rental	3,838	2,851	14,285	86	21,060	-	728	21,788	-
Event and activities supplies	1,465	42,213	1,467	1,327	46,472	-	107	46,579	117,262
Marketing and public relations	8,011	850	-	962	9,823	-	879	10,702	20,185
Food and travel	15,388	4,103	863	-	20,354	-	228	20,582	10,202
Training and meetings	3,222	952	1,505	560	6,239	-	1,386	7,625	2,507
Subscription and memberships	-	-	570	-	570	546	3,301	4,417	4,070
Occupancy - in-kind	1,379	2,285	1,303	917	5,884	334	144	6,362	6,360
Equipment rental	-	-	-	-	-	-	-	-	11,800
Telephone and internet	542	898	512	361	2,313	131	56	2,500	3,144
IT supplies and services	2,028	3,360	1,916	1,350	8,654	386	211	9,251	5,982
Office supplies	2,582	4,278	2,439	1,719	11,018	625	269	11,912	2,167
Postage and delivery	458	758	432	304	1,952	111	48	2,111	2,597
Insurance	1,108	1,836	1,047	737	4,728	268	115	5,111	3,503
Benefits administration fees	-	-	-	-	-	6,190	-	6,190	5,650
Miscellaneous	-	-	-	-	-	-	-	-	4,393
Depreciation	-	-	-	61,466	61,466	9,010	-	70,476	61,383
	\$ 202,981	\$ 339,319	\$ 193,093	\$ 175,844	\$ 911,237	\$ 59,866	\$ 21,355	\$ 992,458	\$ 1,074,198