

## MISSISSIPPI PARK CONNECTION

### CONSOLIDATED STATEMENT OF FUNCTIONAL EXPENSES

For the Year Ended June 30, 2017  
(With Comparative Totals for 2016)

	2017			Total	2016
	Program services	Supporting Services			
		Management and general	Fund-raising		
Salaries	\$ 194,983	\$ 27,341	\$ 22,445	\$ 244,769	\$ 243,416
Payroll taxes	16,148	2,264	1,859	20,271	20,150
401(k) plan contribution	5,486	769	631	6,886	5,593
<b>Total salaries and related</b>	<b>216,617</b>	<b>30,374</b>	<b>24,935</b>	<b>271,926</b>	<b>269,159</b>
Grants awarded	25,183	-	-	25,183	214,779
Contract services	90,975	2,651	2,451	96,077	165,899
Professional fees	-	21,475	-	21,475	18,138
Events and activities	64,135	3	158	64,296	47,570
Printing	11,683	665	509	12,857	16,852
Supplies	30,166	3	264	30,433	41,999
Marketing and public relations	13,068	25	4	13,097	7,742
Travel	3,804	407	202	4,413	5,703
Training and meetings	3,110	880	75	4,065	3,057
Subscription and memberships	2,337	682	537	3,556	2,476
Occupancy - non-cash	5,598	253	509	6,360	6,360
Telephone and internet	2,216	311	255	2,782	2,998
IT supplies and services	3,942	676	90	4,708	4,759
Office supplies	1,324	660	269	2,253	2,760
Postage and delivery	895	169	523	1,587	2,570
Insurance	2,620	1,123	46	3,789	1,609
Benefits administration fees	-	5,215	-	5,215	5,608
Miscellaneous	451	875	37	1,363	1,144
Depreciation	34,956	-	-	34,956	-
	<b>\$ 513,080</b>	<b>\$ 66,447</b>	<b>\$ 30,864</b>	<b>\$ 610,391</b>	<b>\$ 821,182</b>

See accompanying notes to consolidated financial statements.