

ALL FACULTY ASSOCIATION

Schedule of Unrestricted General Operating Expenses and the
Allocation of Expenses Between Chargeable and Non-Chargeable

For the Year Ended June 30, 2017

	<u>Total</u>	<u>Chargeable</u>	<u>Non-Chargeable</u>
Expenses:			
Salaries	\$ 43,485	43,417	68
Payroll taxes	3,865	3,859	6
Worker's compensation insurance	<u>402</u>	<u>401</u>	<u>1</u>
Total Payroll and Related Expenses	47,752	47,677	75
Conferences and travel	7,095	7,084	11
Depreciation	1,304	1,302	2
Professional fees, other	5,500	5,500	-0-
Equipment rental and maintenance	332	331	1
Recognitions & awards	200	-0-	200
Events	1,628	1,628	-0-
Liability insurance	4,493	4,486	7
Accounting fees	9,420	9,420	-0-
Legal fees	7,264	7,264	-0-
Office supplies	577	576	1
Professional dues	77,811	77,811	-0-
Reassigned time	136,134	136,134	-0-
Rent	5,388	5,388	-0-
State taxes	10	10	-0-
Telephone	22	22	-0-
AFDAF	22,611	22,611	-0-
Subscriptions	823	822	1
Computer supplies	480	479	1
Education & training	2,546	2,546	-0-
Stipends	<u>50</u>	<u>50</u>	<u>-0-</u>
Total General & Administrative Expenses	<u>283,688</u>	<u>283,464</u>	<u>224</u>
Total Expenses	<u>\$ 331,440</u>	<u>331,141</u>	<u>299</u>
Chargeable Percentage		<u>99.91 %</u>	

See the accompanying notes.