

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, 2011

	<u>Total</u>	<u>Chargeable</u>	<u>Non-Chargeable</u>
Expenses:			
Salaries	\$ 76,122	76,065	57
Payroll taxes	6,788	6,783	5
Worker's compensation insurance	715	714	1
Total Payroll and Related Expenses	83,625	83,562	63
Computer supplies	652	651	1
Conferences and travel	6,288	6,288	-0-
Depreciation	960	959	1
Donations	750	-0-	750
Equipment rental and maintenance	5,595	5,590	5
Property taxes	179	179	-0-
Events	4,364	4,364	-0-
Liability insurance	3,561	3,558	3
Accounting fees	7,036	7,030	6
Legal fees	6,865	6,865	-0-
Office supplies	1,058	1,057	1
Professional dues	2,580	2,580	-0-
Publications/production	117	117	-0-
Reassigned time	99,789	99,789	-0-
Stipends	4,278	4,278	-0-
Rent	4,872	4,872	-0-
State taxes	49	49	-0-
Telephone	59	59	-0-
AFDAF	14,445	14,445	-0-
Subscriptions	149	149	-0-
Total General & Administrative Expenses	<u>163,646</u>	<u>162,879</u>	<u>767</u>
Total Expenses	<u>\$ 247,271</u>	<u>246,441</u>	<u>830</u>
Chargeable Percentage		<u>99.66%</u>	

See the accompanying notes.

Provided by:

Gibson & Co., Inc. CPA

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