

**EMPLOYEES COMPENSATION COMMISSION**  
**QUARTERLY FINANCIAL REPORT OF OPERATION**  
For the Quarter Ending June FY 2015

	April	May	June	Total	To Date
<b>Income</b>					
Other Service Income	7,486,725.00	18,106,375.00	-	25,593,100.00	43,062,125.00
Rent Income	718,263.21	718,263.21	728,263.21	2,164,789.63	4,760,291.31
Interest Income	308,279.67	327,346.74	324,023.66	959,650.07	1,894,848.88
Miscellaneous Income	3,026.06	9,026.06	18,026.06	30,078.18	30,156.36
	<b>8,516,293.94</b>	<b>1,054,636.01</b>	<b>1,070,312.93</b>	<b>28,747,617.88</b>	<b>49,747,421.55</b>
<b>Gross Income</b>					
<b>Less: Expenses</b>					
<b>Personal Services</b>					
Salaries and Wages	2,452,372.98	2,498,333.74	2,527,840.28	7,478,547.00	14,818,886.41
Other Compensation	297,275.28	1,741,964.25	5,713,238.54	7,752,478.07	9,193,566.90
Personnel Benefits and Contributions	354,424.60	38,362.50	359,370.22	752,157.32	1,790,323.52
Other Personnel Benefits	40,000.00	40,000.00	40,000.00	120,000.00	2,014,557.78
<b>Total Personal Services</b>	<b>3,144,072.86</b>	<b>4,318,660.49</b>	<b>8,640,449.04</b>	<b>16,103,182.39</b>	<b>27,817,334.61</b>
<b>Maintenance and Other Operating Expenses</b>					
Traveling Expenses	290,106.00	206,051.95	230,546.54	726,704.49	1,034,698.06
Training Expenses	529,265.10	191,937.10	3,617.98	724,820.18	1,683,770.30
Supplies and Materials Expenses	48,082.58	80,191.88	55,276.06	183,550.52	578,100.66
Utilities Expenses	61,510.27	135,881.16	(421,162.32)	(223,770.89)	59,325.17
Communication Expenses	281,995.66	166,807.59	167,009.47	615,812.72	1,094,331.40
Membership Dues & Contribution to Org.	-	100,000.00	-	100,000.00	100,000.00
Advertising Expenses	63,161.78	91,642.00	98,642.88	253,446.66	359,902.66
Printing and Binding	54,750.00	-	134,988.00	189,738.00	291,538.00
Rent Expenses	28,800.00	7,200.00	19,700.00	55,700.00	55,700.00
Representation Expenses	58,557.60	68,089.60	61,011.65	187,658.85	324,809.48
Transportation & Delivery Expenses	10,564.00	7,853.50	11,243.50	29,661.00	41,776.00
Subscription Expenses	3,476.00	3,080.00	3,278.00	9,834.00	15,844.00
Professional Services	596,970.10	1,313,211.43	928,597.76	2,838,779.29	4,511,573.56
Repairs and Maintenance	68,804.37	57,803.18	70,415.06	197,022.61	344,675.40
Subsidies and Donations	5,000.00	55,000.00	-	60,000.00	60,000.00
Extraordinary and Miscellaneous Expenses	210,879.88	17,141.61	137,836.27	365,857.76	398,645.56
Taxes, Insurance Premiums and other Fees	7,565.72	7,565.72	7,565.75	22,697.19	46,214.27
Non-cash Expenses - Depreciation	206,631.97	206,726.72	444,515.09	857,873.78	1,651,151.64
Other MOOE	-	261,516.25	18,289.00	279,805.25	333,575.73
<b>Total MOOE</b>	<b>2,526,121.03</b>	<b>2,977,699.69</b>	<b>1,971,370.69</b>	<b>7,475,191.41</b>	<b>12,985,631.89</b>
<b>Total Expenses</b>	<b>5,670,193.89</b>	<b>7,296,360.18</b>	<b>10,611,819.73</b>	<b>23,578,373.80</b>	<b>40,802,966.50</b>
<b>Income (loss) from Operation</b>	<b>2,846,100.05</b>	<b>(6,241,724.17)</b>	<b>(9,541,506.80)</b>	<b>5,169,244.08</b>	<b>8,944,455.05</b>
<b>Add (Deduct) Other Income/Expenses</b>					
<b>Net Income/Loss</b>	<b>2,846,100.05</b>	<b>(6,241,724.17)</b>	<b>(9,541,506.80)</b>	<b>5,169,244.08</b>	<b>8,944,455.05</b>

Prepared by:

  
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Noted by:

  
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