

EMPLOYEES COMPENSATION COMMISSION
Condensed Statement of Financial Performance
As of March 31, 2017

| | |
|-------------------------------------------------|----------------------|
| Revenue | |
| Other Service Income | 29,923,955.74 |
| Rent/Lease Income | 3,449,889.53 |
| Interest Income | 1,088,678.19 |
| Miscellaneous Income | 2,246.60 |
| | 34,464,770.06 |
| Total Revenue | |
| | |
| Less: Expenses | |
| Personnel Services | |
| Salaries and Wages | 7,435,854.90 |
| Other Compensation | 1,213,935.47 |
| Personnel Benefits and Contributions | 684,755.72 |
| Other Personnel Benefits | 2,165,500.00 |
| | 11,500,046.09 |
| | |
| Maintenance and Other Operating Expenses | |
| Travelling Expenses | 438,877.76 |
| Training Expenses | 650,978.59 |
| Supplies and Materials Expenses | 204,113.73 |
| Utilities Expenses | 210,607.06 |
| Communication Expenses | 499,579.49 |
| Membership Dues & Contribution to Org. | - |
| Advertising, Promotional and Marketing Expenses | 322,217.56 |
| Printing and Publication Expenses | - |
| Rent/Lease Expenses | 99,707.46 |
| Representation Expenses | 138,663.54 |
| Transportation & Delivery Expenses | 8,804.50 |
| Subscription Expenses | 6,712.00 |
| Professional Services | 1,455,903.94 |
| Repairs and Maintenance | 248,293.03 |
| Subsidies and Donations | 6,000.00 |
| Extraordinary and Miscellaneous Expenses | 186,639.71 |
| Taxes, Insurance Premiums and other Fees | 27,238.38 |
| Non-cash Expenses - Depreciation | 695,065.79 |
| Other MOOE | 185,529.93 |
| | 5,384,932.47 |
| | 16,884,978.56 |
| | |
| Net Surplus from Operation | 17,579,791.50 |
| Add (Deduct) Other Income/Expenses | - |
| | 17,579,791.50 |
| | |
| Net Surplus/(Deficit) | 17,579,791.50 |

Prepared by:

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Accountant III

Certified Correct:

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