

The Education Trust, Inc.
Income & Expense
July through September 2016

	<u>Jul - Sep 16</u>
Ordinary Income/Expense	
Income	
4002 • Grant income	3,190,508.91
4010 • Contribution	1,501.51
4200 • Contract & Professional Income	44,449.07
4500 • Investment Income	16,593.63
Total Income	<u>3,253,053.12</u>
Gross Profit	<u>3,253,053.12</u>
Expense	
5001 • Salaries	1,610,756.77
5020 • Employee Benefits	374,341.17
5100 • Auditing and Finance	8,900.86
5120 • Travel & Meetings	442,786.91
5130 • Consultants and Facilitators	154,900.43
5140 • Depreciation	78,801.81
5150 • Equipment Rental	10,999.54
5160 • Insurance-Business	11,557.74
5170 • Legal	2,930.35
5180 • Maintenance & Repairs	19,654.79
5190 • Miscellaneous Expense	6,768.30
5200 • Office Rent	323,369.63
5210 • Office Supplies	9,130.89
5220 • Postage	6,178.67
5230 • Printing and Design	15,622.03
5240 • Professional Resources	44,788.27
5250 • Sub-grants	49,999.50
5260 • Temporary Service/Interns	27,569.90
5270 • Staff Development	4,261.84
5290 • Telephone	24,553.79
Total Expense	<u>3,227,873.19</u>
Net Income	<u><u>25,179.93</u></u>