


TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
APARRI POLYTECHNIC INSTITUTE
Statement of Financial Performance
Fund 101
For the quarter ending March 25,2017

Revenue	
Tax Revenue	
Service and Business Income	
Shares, Grants and Donations	
Gains	
Total Revenue	
Less:Current Operating Expenses	
Personnel Services	4,628,388.14
Maintenance and Other Operating Expenses	538,430.57
Financial Expenses	
Direct Costs	
Non-Cash Expenses	
Total Current Operating Expenses	<u>5,166,818.71</u>
Surplus/(Deficit)from Current Operations	<u>(5,166,818.71)</u>
Net Financial Assistance/Subsidy	<u>5,186,818.71</u>
Surplus/(Deficit)for the period	<u><u>20,000.00</u></u>

Prepared and Certified Correct by:


MELANIE M. MEMBROT, CPA
Accountant I