

CCE Chautauqua County
Association Annual Budget Summary

SOURCE REVENUES	2023 BUDGET	2024 BUDGET
<i>Federal Funds</i>		
SL Fed Contrib	\$ 121,500.00	\$ 123,914.98
Fed Contract Contrib	\$ 106,349.00	\$ 104,210.00
Total Federal Funds	\$ 227,849.00	\$ 228,124.98
<i>NY State</i>		
NYS 224 Contracts	\$ 62,064.00	\$ 79,728.00
NYS Fringe Benefits	\$ 324,639.51	\$ 357,180.35
NYS Contracts Contrib	\$ -	\$ -
Total NY State Funds	\$ 386,703.51	\$ 436,908.35
<i>County</i>		
County Approp Contrib	\$ 350,328.00	\$ 335,328.00
Total County Funds	\$ 350,328.00	\$ 335,328.00
<i>Other County</i>		
County Contract Contrib	\$ 13,770.00	\$ -
Total Other County Funds	\$ 13,770.00	\$ -
<i>Other Grants/Contracts</i>		
Other Govt Contracts Contrib	\$ -	\$ 20,800.00
Other Grants/Contracts Contrib	\$ -	\$ -
Private Contracts Contributions	\$ 25,500.00	\$ 25,000.00
Total Other Other Grant/Contract Funds	\$ 25,500.00	\$ 45,800.00
<i>Contributions</i>		
Contrib Unrestricted	\$ 18,450.00	\$ 18,920.00
Nonfinancial Contributions	\$ -	\$ -
Contrib, Temp Rest	\$ -	\$ 500.00
Total Contributions	\$ 18,450.00	\$ 19,420.00
<i>Rental, Investment Earnings & Interest</i>		
Miscellaneous Clearing	\$ -	\$ -
Interest Income	\$ 20,500.00	\$ 26,500.00
Total Rental, Investment Earnings & Interest	\$ 20,500.00	\$ 26,500.00
<i>Programming Revenue</i>		
Enrollment Fees Contrib	\$ 20,000.00	\$ 18,000.00
Program Reg Fees	\$ 4,930.00	\$ 15,150.00
Specialist Contract Support	\$ 7,500.00	\$ 10,000.00
Advertising	\$ 2,750.00	\$ 2,750.00
Printing and Duplicating	\$ -	\$ -
Enterprise Sales	\$ 4,550.00	\$ 3,225.00

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Reimb for Services	\$ -	\$ -
Fundraising	\$ 31,555.00	\$ 48,425.75
Livestock Fundraising	\$ 185,000.00	\$ 202,750.00
Special Events	\$ 20,000.00	\$ 20,000.00
Total Program Revenue	\$ 276,285.00	\$ 320,300.75
Non-Operating Revenue		
Prior Period Revenue Adjustment	\$ -	\$ -
Total Non-Operating Revenue	\$ -	\$ -
Total Revenues	\$ 1,319,385.51	\$ 1,412,382.08
Funds from Reserves		
Trans from Designated	\$ 61,485.36	\$ 75,024.65
Trans from Plant, Sale	\$ -	\$ -
Trans from Plant, Depr	\$ -	\$ -
Total Transfers from Fund Balances	\$ 61,485.36	\$ 75,024.65
Total Revenues and Transfers from Funds	\$ 1,380,870.87	\$ 1,487,406.73
EXPENSES		
Payroll		
Payroll Expenses	\$ 513,969.60	\$ 541,430.08
Total Salaries	\$ 513,969.60	\$ 541,430.08
Employee Benefits		
Payroll Fringe Benefits	\$ 324,639.51	\$ 357,180.35
Unemployment Ins	\$ 6,396.38	\$ 5,428.30
Workers' Compensation	\$ 5,762.08	\$ 3,615.61
Vacation Expense	\$ -	\$ -
Staff Dev, Registrations	\$ 2,700.00	\$ 3,512.00
Staff Dev, Mileage	\$ 5,711.75	\$ 6,323.60
Staff Dev, Transportation	\$ 2,606.00	\$ 106.00
Staff Dev, Lodging	\$ 2,800.00	\$ 2,920.00
Staff Dev, Meals	\$ 1,169.00	\$ 745.00
Total Employee Benefits	\$ 351,784.72	\$ 379,830.86
Phone/Postage/Supplies		
Postage and Delivery	\$ 3,681.11	\$ 5,812.00
Printing & Copying	\$ 4,298.90	\$ 3,240.42
Supplies, Office	\$ 9,130.00	\$ 6,490.00
Telecommunications	\$ 2,504.68	\$ 2,562.99
Internet Charges	\$ 4,706.24	\$ 3,314.82
Cell Phone Charges	\$ 600.00	\$ 600.00
Total Phone/Postage/Supplies	\$ 24,920.93	\$ 22,020.23

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	2023	2024
Insurance		
Insurance, Vehicle	\$ 140.00	\$ 140.00
Insurance, General Liab	\$ 3,150.00	\$ 3,150.00
Insurance, Property	\$ 515.00	\$ 515.00
Insurance, Other	\$ 1,565.00	\$ 2,052.00
Insurance, D&O Liability	\$ 1,126.00	\$ 1,126.00
Insurance, 4-H Accident	\$ 115.00	\$ 280.00
Total Insurance	\$ 6,611.00	\$ 7,263.00
Rent (Office, Vehicles)		
Rental, Equipment	\$ -	\$ -
ROU Lease, Equipment	\$ 3,420.00	\$ 3,350.00
Rental, Facilities	\$ 100.00	\$ 7,100.00
ROU Lease, Facilities	\$ 14,953.44	\$ 7,962.88
Total Rent/Lease	\$ 18,473.44	\$ 18,412.88
Mileage/Fleet/Travel		
Travel, Lodging	\$ 1,400.00	\$ 1,145.00
Travel, Meals	\$ -	\$ -
Travel, Mileage	\$ 29,276.88	\$ 28,283.00
Travel, Transportation	\$ -	\$ -
Total Mileage/Fleet/Travel	\$ 30,676.88	\$ 29,428.00
Program Operating Expenses		
Advertising	\$ -	\$ -
Publicity	\$ 7,644.00	\$ 6,744.00
Association Services	\$ 5,016.00	\$ 8,251.00
Awards and Prizes	\$ 22,880.00	\$ 27,300.00
Computer and IT Services	\$ 500.00	\$ 500.00
Contracted Services	\$ 25,465.00	\$ 18,250.00
Specialist Contract	\$ 107,183.00	\$ 109,326.00
Meetings, Food	\$ 4,650.00	\$ 7,325.00
Meetings, Other	\$ 5,300.00	\$ 5,950.00
Regional Prog Support	\$ 19,231.64	\$ 23,999.94
Enterprise, Cost of Sales	\$ 3,950.00	\$ 2,800.00
Fundraising Expenses	\$ 10,025.00	\$ 18,290.75
Fundraising Exp, Livestock	\$ 177,875.00	\$ 195,000.00
Special Events Expenses	\$ -	\$ 9,500.00
Supplies, Nutrition	\$ 5,992.67	\$ 13,376.40
Supplies, Teaching	\$ 8,022.00	\$ 10,620.00
Supplies, Reinforcements	\$ 85.00	\$ -
Supplies, Non-Food (disp)	\$ 1,100.00	\$ 1,200.00
Supplies, Garden	\$ -	\$ 500.00
Supplies, Expendable	\$ -	\$ -
Supplies, EFNEP Teaching Reinforcements	\$ 1,600.00	\$ 1,600.00

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Total Program Operating Expenses	\$ 406,519.31	\$ 460,533.09
<i>Equipment/Maintenance</i>		
Non-Capitalized Assets	\$ 9,750.00	\$ 14,200.00
Facilities/Grounds Maint	\$ 320.00	\$ 1,320.00
Repairs & Maint	\$ 3,930.00	\$ 7,450.00
Total Equipment/Maintenance	\$ 14,000.00	\$ 22,970.00
<i>Fees and Interest Expense</i>		
Bank Fees	\$ 50.00	\$ -
Credit Card Fees	\$ 175.00	\$ 200.00
Total Fees and Interest Expense	\$ 225.00	\$ 200.00
<i>Other Expenses</i>		
Subscript & Memberships	\$ 1,000.00	\$ 1,170.00
Licenses and Fees	\$ -	\$ -
Background/MVR Checks	\$ 820.00	\$ 665.00
Bad Debt Expense	\$ -	\$ -
Total Other Expenses	\$ 1,820.00	\$ 1,835.00
<i>Non-Operating</i>		
Prior Period Expense Adjustment	\$ -	\$ -
Total Non-Operating	\$ -	\$ -
<i>Expense of Fixed Assets</i>		
Depr, Buildings	\$ -	\$ -
Depr, Equipment	\$ -	\$ -
Total Expense of Fixed Assets	\$ -	\$ -
Total Expenses	\$ 1,369,000.88	\$ 1,483,923.14
<i>Funds to Reserves</i>		
Trans to Designated	\$ 3,119.99	\$ 3,483.59
Trans to General	\$ -	\$ -
Trans to Plant/Equipment	\$ 8,750.00	\$ -
Total Transfers from Funds	\$ 11,869.99	\$ 3,483.59
Total Expenses and Transfers from Funds	\$ 1,380,870.87	\$ 1,487,406.73
Net Transfers and Current Operations	\$ -	\$ -