

CCE St Lawrence							
Statement of Operations							
11/30/2023							
					Last Month Closed	10/31/2023	
				Annual	Over/Under	%	Prior Year
		Current Month	Year to Date	Budget	Budget	Budget	Same Period
FEDERAL REVENUES							
SL Fed Contrib		\$1,000.22	\$14,482.65	\$16,000.00	\$1,517.35	91%	\$14,624.46
Fed Contract Contrib		\$110,370.44	\$1,145,542.66	\$1,598,353.92	\$452,811.26	72%	\$708,968.32
STATE REVENUES							
NYS 224 Contracts		\$6,787.90	\$93,278.49	\$91,603.00	(\$1,675.49)	102%	\$73,572.20
NYS Fringe Benefits		\$112,399.50	\$971,730.15	\$750,000.00	(\$221,730.15)	130%	\$716,297.83
NYS Contracts Contrib		\$26,469.11	\$242,424.89	\$206,387.50	(\$36,037.39)	117%	\$278,495.49
COUNTY REVENUES							
County Approp Contrib		\$36,071.42	\$396,785.70	\$432,857.00	\$36,071.30	92%	\$383,035.48
County Contract Contrib		\$0.00	\$30,942.00	\$4,000.00	(\$26,942.00)	774%	\$33,752.00
OTHER GRANTS & CONTRACTS							
Other Govt Contracts Contrib		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Grants/Contracts Contrib		\$0.00	\$18,000.00	\$3,000.00	(\$15,000.00)	600%	\$1,000.00
Private Contracts Contributions		\$2,654.00	\$62,014.61	\$45,000.00	(\$17,014.61)	138%	\$87,002.84
CONTRIBUTION REVENUE							
Contrib Unrestricted		\$8.00	\$1,703.00	\$4,500.00	\$2,797.00	38%	\$6,550.84
Contrib, Temp Rest		\$963.89	\$7,566.83	\$0.00	(\$7,566.83)	0%	\$5,050.00
INVESTMENT EARNINGS							
Interest Income		\$3.65	\$41.37	\$100.00	\$58.63	41%	\$46.37
PROGRAM REVENUE							
Enrollment Fees Contrib		\$650.00	\$2,590.00	\$2,000.00	(\$590.00)	130%	\$1,615.00
Program Reg Fees		\$10,170.00	\$192,310.49	\$213,500.00	\$21,189.51	90%	\$246,840.00
Specialist Contract Support		\$836.00	\$4,180.00	\$5,000.00	\$820.00	84%	\$8,753.74
Enterprise Sales		\$162.00	\$3,405.11	\$2,800.00	(\$605.11)	122%	\$4,906.78
Reimb for Services		\$10,000.00	\$10,018.60	\$0.00	(\$10,018.60)	0%	\$3,913.18
Discounts		\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$0.60)
Fundraising		\$0.00	\$2,245.51	\$3,000.00	\$754.49	75%	\$1,785.40
Miscellaneous Clearing		\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$115.27)
Rental, Long-Term		\$1,894.26	\$20,613.96	\$22,508.22	\$1,894.26	92%	\$21,959.76
Rental, Short-Term		\$1,760.00	\$9,508.50	\$7,500.00	(\$2,008.50)	127%	\$8,081.44
TOTAL REVENUES		\$322,200.39	\$3,229,384.52	\$3,408,109.64	\$178,725.12	0.9475589	\$2,601,085.26
TRANSFERS FROM FUND BALANCES							
Trans from Designated		\$0.00	\$66,473.79	\$20,500.00	(\$45,973.79)	324%	\$26,925.00
Trans from Plant, Depr		\$4,444.50	\$48,369.01	\$0.00	(\$48,369.01)	0%	\$0.00
TOTAL TRANSFERS FROM FUND BALANCES		\$4,444.50	\$114,842.80	\$20,500.00	(\$94,342.80)		\$26,925.00
TOTAL REVENUES & TRANSFERS FROM FUND BALANCES		\$326,644.89	\$3,344,227.32	\$3,428,609.64	\$84,382.32	98%	\$2,628,010.26
SALARIES							
Payroll Expense		\$297,428.68	\$2,604,980.72	\$3,177,068.82	\$572,088.10	82%	\$1,970,037.22
EMPLOYEE BENEFITS							
Payroll Fringe Benefits		\$112,399.50	\$971,730.15	\$750,000.00	(\$221,730.15)	130%	\$716,297.83
Unemployment Ins		\$58.26	\$1,186.51	\$32,826.34	\$31,639.83	4%	\$6,292.69
Workers' Compensation		\$558.91	\$6,150.23	\$8,884.80	\$2,734.57	69%	\$5,734.30
W/C First Aid Claims		\$0.00	\$0.00	\$0.00	\$0.00	0%	\$944.19
STAFF DEVELOPMENT							
Staff Dev, Registrations		\$0.00	\$4,654.37	\$3,450.00	(\$1,204.37)	135%	\$3,017.78
Staff Dev, Mileage		\$516.15	\$941.72	\$1,550.00	\$608.28	61%	\$842.41
Staff Dev, Transportation		\$31.35	\$413.90	\$500.00	\$86.10	83%	\$22.00
Staff Dev, Lodging		\$0.00	\$1,789.40	\$1,000.00	(\$789.40)	179%	\$395.15
Staff Dev, Meals		\$78.28	\$630.35	\$700.00	\$69.65	90%	\$94.23
PROGRAM/OPERATING EXPENSES							
Auditing Fees		\$0.00	\$18,250.00	\$17,599.00	(\$651.00)	104%	\$20,000.00
Advertising		\$0.00	\$1,693.50	\$3,266.00	\$1,572.50	52%	\$4,522.36
Publicity		\$0.00	\$25,137.07	\$9,415.17	(\$15,721.90)	267%	\$11,722.53
Awards and Prizes		\$118.00	\$8,371.83	\$7,300.00	(\$1,071.83)	115%	\$6,970.22
Bank Fees		\$0.00	\$2,672.05	\$500.00	(\$2,172.05)	534%	\$86.97
Credit Card Fees		\$0.00	\$859.00	\$600.00	(\$259.00)	143%	\$677.62
Computer and IT Services		\$40.00	\$806.68	\$1,000.00	\$193.32	81%	\$240.00
Travel, Lodging		\$0.00	\$707.87	\$1,200.00	\$492.13	59%	\$1,302.62

Travel, Meals		\$0.00	\$0.00	\$400.00	\$400.00	0%	\$269.10
Travel, Mileage		\$3,149.98	\$38,718.38	\$65,242.27	\$26,523.89	59%	\$26,086.07
Meetings, Food		\$129.37	\$3,165.70	\$4,550.00	\$1,384.30	70%	\$4,237.46
Meetings, Other		\$0.00	\$111.99	\$200.00	\$88.01	56%	\$50.90
Postage and Delivery		\$201.00	\$1,414.95	\$1,550.00	\$135.05	91%	\$1,115.93
Printing & Copying		\$534.11	\$14,957.18	\$11,860.58	(\$3,096.60)	126%	\$14,155.79
Non-Capitalized Assets		\$0.00	\$23,994.05	\$26,230.00	\$2,235.95	91%	\$32,508.36
Rental, Equipment		\$169.53	\$3,194.27	\$4,000.00	\$805.73	80%	\$4,904.14
Rental, Facilities		\$1,132.03	\$10,575.09	\$11,490.00	\$914.91	92%	\$10,152.21
Enterprise, Cost of Sales		\$148.00	\$995.04	\$2,700.00	\$1,704.96	37%	\$2,410.45
Fundraising Expenses		\$0.00	\$0.00	\$750.00	\$750.00	0%	\$1,345.00
Supplies, Nutrition		\$348.63	\$5,501.77	\$25,950.00	\$20,448.23	21%	\$5,534.17
Supplies, Teaching		\$3,863.14	\$74,080.99	\$66,294.11	(\$7,786.88)	112%	\$70,344.24
Supplies, Reinforcements		\$0.00	\$3,444.46	\$0.00	(\$3,444.46)	0%	\$0.00
Supplies, Non-Food (disp)		\$27.77	\$719.21	\$1,000.00	\$280.79	72%	\$476.19
Supplies, EFNEP Teaching Reinforcements		\$0.00	\$1,270.47	\$3,454.00	\$2,183.53	37%	\$0.00
Supplies, Office		\$781.81	\$11,986.65	\$17,400.00	\$5,413.35	69%	\$10,947.68
Telecommunications		\$943.46	\$9,776.55	\$7,915.00	(\$1,861.55)	124%	\$8,403.38
Internet Charges		\$564.90	\$6,168.89	\$5,124.00	(\$1,044.89)	120%	\$4,050.37
Cell Phone Charges		\$75.00	\$1,350.00	\$1,500.00	\$150.00	90%	\$0.00
Trips and Tours		\$342.65	\$342.65	\$1,950.00	\$1,607.35	18%	\$0.00
Vehicles, Fuel		\$121.42	\$1,801.96	\$4,000.00	\$2,198.04	45%	\$3,367.98
Vehicles, Repairs/Maint		\$0.00	\$0.00	\$100.00	\$100.00	0%	\$0.00
Insurance, Vehicle		\$15.67	\$175.27	\$195.00	\$19.73	90%	\$174.85
Insurance, General Liab		\$946.10	\$9,070.27	\$13,638.00	\$4,567.73	67%	\$9,819.01
Insurance, Property		\$1,034.85	\$10,748.70	\$11,000.00	\$251.30	98%	\$9,992.12
Insurance, Other		\$0.00	\$23.26	\$0.00	(\$23.26)	0%	\$0.00
Insurance, Cyber Liability		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%	\$0.00
Insurance, D&O Liability		\$88.00	\$950.10	\$900.00	(\$50.10)	106%	\$937.97
Subscript & Memberships		\$299.00	\$2,899.85	\$2,201.00	(\$698.85)	132%	\$2,821.28
Licenses and Fees		\$352.72	\$8,401.78	\$9,450.00	\$1,048.22	89%	\$8,488.17
Background/MVR Checks		\$77.20	\$1,929.06	\$1,100.00	(\$829.06)	175%	\$986.28
GRANTS & CONTRACTS							
Contracted Services		\$25,705.48	\$375,919.89	\$508,916.95	\$132,997.06	74%	\$333,617.60
Outsourced Services		\$1,793.30	\$18,394.57	\$19,606.01	\$1,211.44	94%	\$14,254.91
Specialist Contract		\$6,448.50	\$70,936.50	\$77,394.00	\$6,457.50	92%	\$67,166.00
Association Services		\$0.00	\$8,830.00	\$10,775.00	\$1,945.00	82%	\$8,157.00
BUILDINGS & GROUNDS							
Facilities/Grounds Maint		\$1,150.53	\$94,192.05	\$37,200.00	(\$56,992.05)	253%	\$54,155.57
Repairs & Maint		\$251.17	\$5,852.60	\$13,700.00	\$7,847.40	43%	\$7,354.55
Utilities		\$164.47	\$1,847.06	\$2,548.00	\$700.94	72%	\$14,586.99
Utilities, Heating		\$1,264.70	\$11,365.31	\$12,000.00	\$634.69	95%	\$3,458.75
Utilities, Electric		\$804.27	\$8,228.26	\$12,700.00	\$4,471.74	65%	\$6,534.06
INTEREST EXPENSE							
Interest, Loans		\$452.06	\$2,764.77	\$0.00	(\$2,764.77)	0%	\$1,365.36
Interest, Other		\$76.69	\$1,220.52	\$1,800.00	\$579.48	68%	\$2,717.91
EXPENSE OF FIXED ASSETS							
Depr, Improvements		\$23.23	\$255.56	\$0.00	(\$255.56)		\$255.54
Depr, Buildings		\$2,558.25	\$27,810.16	\$0.00	(\$27,810.16)		\$26,552.77
Depr, Furniture & Fixtures		\$1,309.51	\$14,214.66	\$0.00	(\$14,214.66)		\$13,222.05
Depr, Equipment		\$553.51	\$6,088.63	\$0.00	(\$6,088.63)		\$5,056.40
NON-OPERATING EXPENSES							
TOTAL EXPENSES		\$469,131.14	\$3,244,174.07	\$3,428,609.64	\$184,435.57		\$2,556,216.07
TRANSFERS TO FUND BALANCES							
Trans to Plant/Buildings		\$0.00	\$32,976.00	\$0.00	(\$32,976.00)		\$30,875.00
Trans to Plant/Furn & Fix		\$0.00	\$5,699.40	\$0.00	(\$5,699.40)		\$17,000.00
Trans to Plant/Equipment		\$0.00	\$8,120.04	\$0.00	(\$8,120.04)		\$61,607.48
TOTAL TRANSFERS TO FUND BALANC		\$0.00	\$46,795.44	\$0.00	(\$46,795.44)		\$109,482.48
TOTAL EXPENSES & TRANSFERS TO FUNI		\$469,131.14	\$3,290,969.51	\$3,428,609.64	\$137,640.13		\$2,665,698.55
NET FROM TRANSFERS		\$4,444.50	\$68,047.36	\$20,500.00	(\$47,547.36)		(\$82,557.48)
NET FROM CURRENT OPERATIONS		(\$146,930.75)	(\$14,789.55)	(\$20,500.00)	(\$5,710.45)		\$44,869.19
NET FROM TRANSFERS & CURRENT OPEF		(\$142,486.25)	\$53,257.81	\$0.00	(\$53,257.81)		(\$37,688.29)

	Balance Sheet		
		CCE St Lawrence	
		Balance Sheet	
		Last Month Close	10/31/2023
		Period Ending	Period Ending
		11/30/2023	11/30/2022
Assets			
Current Assets:			
	Petty Cash	\$175.00	\$175.00
	Cash in Bank, Checking	\$148,521.02	\$230,478.64
	Cash in Bank, Savings	\$27,464.27	\$20,587.46
	Undeposited Funds	\$2,350.54	\$4,665.01
	Total Cash	\$178,510.83	\$255,906.11
	Accounts Receivable	\$588,351.13	\$420,733.63
	Accounts Receivable, Inter-Assoc	\$21,186.15	\$8,081.65
	Prepaid Expenses	\$19,411.12	\$19,392.94
	Deposits and Advances	\$0.00	-\$455.00
	Total Current Assets	\$807,459.23	\$703,659.33
Non-Current Assets:			
	Deposits Non-Current	\$81,958.00	\$71,681.00
	Total Non-Current Assets	\$81,958.00	\$71,681.00
Fixed Assets:			
	Land	\$2,000.00	\$2,000.00
	Land Improvements	\$5,575.93	\$5,575.93
	Buildings	\$792,864.94	\$748,548.94
	Furniture and Fixtures	\$178,147.85	\$166,749.05
	Equipment	\$147,424.43	\$139,304.39
	Fixed Asset Accrual	-\$21,065.53	\$0.00
	Accumulated Depreciation	-\$564,777.03	-\$511,990.76
	Total Fixed Assets	\$540,170.59	\$550,187.55
	Total Assets	\$1,429,587.82	\$1,325,527.88
Liabilities and Fund Balances			

Current Liabilities:		
Accounts Payable	\$17,738.94	\$50,801.87
Accounts Payable, Inter-Assoc	\$119,318.59	\$101,375.98
Accounts Payable, Cornell	\$148,332.03	\$119,701.24
Accrued Payroll	\$1,792.82	\$1,792.82
Accrued Vacation	\$13,421.74	\$11,285.30
Sales Tax Payable	\$0.00	\$1.20
Unclaimed Funds	\$2,326.44	\$2,326.44
Deferred Revenues	\$210,728.76	\$77,932.76
Line of Credit	\$0.00	\$0.00
Loans, Bonds & Notes Current	\$0.00	\$50,000.00
Total Current Liabilities	\$513,659.32	\$415,217.61
Non-Current Liabilities:		
Loans, Bonds & Notes Non-Current	\$18,981.25	\$0.00
Total Non-Current Liabilities	\$18,981.25	\$0.00
Current Fund Balances		
Temp Rest Fund	\$4,152.00	\$4,152.00
Designated	\$179,156.48	\$232,388.01
General Fund	\$116,184.24	\$116,184.24
Plant Fund	\$544,196.72	\$595,274.31
Net from Operations	-\$14,789.55	\$44,869.19
Net from Transfers	\$68,047.36	-\$82,557.48
Total Fund Balances	\$896,947.25	\$910,310.27
Total Liabilities and Fund Balances	\$1,429,587.82	\$1,325,527.88