

**CCE St Lawrence  
Statement of Operations  
07/31/2023**

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Over/Under Budget</u>	<u>% Budget</u>	<u>Prior Year Same Period</u>
FEDERAL REVENUES						
SL Fed Contrib	\$1,333.44	\$9,334.08	\$16,000.00	\$6,665.92	58%	\$9,817.16
Fed Contract Contrib	\$79,535.72	\$604,587.20	\$1,598,353.92	\$993,766.72	38%	\$435,955.95
STATE REVENUES						
NYS 224 Contracts	\$7,543.18	\$65,231.24	\$91,603.00	\$26,371.76	71%	\$46,642.36
NYS Fringe Benefits	\$88,080.52	\$586,306.56	\$750,000.00	\$163,693.44	78%	\$424,989.91
NYS Contracts Contrib	\$9,473.61	\$125,427.57	\$206,387.50	\$80,959.93	61%	\$180,717.26
COUNTY REVENUES						
County Approp Contrib	\$36,071.42	\$252,500.02	\$432,857.00	\$180,356.98	58%	\$243,749.86
County Contract Contrib	\$13,110.06	\$25,845.06	\$4,000.00	(\$21,845.06)	646%	\$1,600.00
OTHER GRANTS & CONTRACTS						
Other Govt Contracts Contrib	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Other Grants/Contracts Contrib	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%	\$1,000.00
Private Contracts Contributions	\$2,524.00	\$44,966.61	\$45,000.00	\$33.39	100%	\$40,447.51
CONTRIBUTION REVENUE						
Contrib Unrestricted	\$50.00	\$1,630.00	\$4,500.00	\$2,870.00	36%	\$6,062.99
Contrib, Temp Rest	\$0.00	\$4,999.78	\$0.00	(\$4,999.78)	0%	\$5,050.00
Contrib, Perm Rest	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$5,050.00)
INVESTMENT EARNINGS						
Interest Income	\$3.29	\$26.85	\$100.00	\$73.15	27%	\$31.05
Dividend Income	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
PROGRAM REVENUE						
Enrollment Fees Contrib	\$35.00	\$1,605.00	\$2,000.00	\$395.00	80%	\$1,400.00
Program Reg Fees	\$52,819.29	\$127,194.49	\$213,500.00	\$86,305.51	60%	\$134,460.68
Regional Prog Support	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Specialist Contract Support	\$209.00	\$1,463.00	\$5,000.00	\$3,537.00	29%	\$7,085.74
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Printing and Duplicating	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Cash Reg Over/Under	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Enterprise Sales	\$800.25	\$2,724.70	\$2,800.00	\$75.30	97%	\$2,219.50
Reimb for Services	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,733.80
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
Livestock Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Capital Campaign	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Miscellaneous Clearing	\$0.00	\$6,968.00	\$0.00	(\$6,968.00)	0%	(\$400.00)
Rental, Long-Term	\$1,894.26	\$13,036.92	\$22,508.22	\$9,471.30	58%	\$12,783.53
Rental, Short-Term	\$312.00	\$4,206.00	\$7,500.00	\$3,294.00	56%	\$5,627.44
NON-OPERATING INCOME						
<b>TOTAL REVENUES</b>	<b>\$293,795.04</b>	<b>\$1,880,298.59</b>	<b>\$3,408,109.64</b>	<b>\$1,527,811.05</b>		<b>\$1,559,709.54</b>
TRANSFERS FROM FUND BALANCES						
Trans from Designated	\$45,000.00	\$66,473.79	\$20,500.00	(\$45,973.79)	324%	\$26,925.00
Trans from Plant, Depr	\$4,397.26	\$30,590.93	\$0.00	(\$30,590.93)	0%	\$0.00
<b>TOTAL TRANSFERS FROM FUND BALANCES</b>	<b>\$49,397.26</b>	<b>\$97,064.72</b>	<b>\$20,500.00</b>	<b>(\$76,564.72)</b>		<b>\$26,925.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS FROM FUNDS</b>	<b>\$343,192.30</b>	<b>\$1,977,363.31</b>	<b>\$3,428,609.64</b>	<b>\$1,451,246.33</b>		<b>\$1,586,634.54</b>
SALARIES						
Payroll Expenses	\$109,542.58	\$790,845.49	\$1,588,534.41	\$797,688.92	50%	\$609,382.47
EMPLOYEE BENEFITS						
Payroll Fringe Benefits	\$88,080.52	\$586,306.56	\$750,000.00	\$163,693.44	78%	\$424,989.91
Moving Allowance	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Unemployment Ins	\$58.26	\$953.47	\$32,826.34	\$31,872.87	3%	\$3,877.05
Workers' Compensation	\$558.91	\$3,914.59	\$8,884.80	\$4,970.21	44%	\$3,489.78
STAFF DEVELOPMENT						
Staff Dev, Registrations	\$720.00	\$4,324.37	\$3,450.00	(\$874.37)	125%	\$1,573.94
Staff Dev, Mileage	\$0.00	\$330.13	\$1,550.00	\$1,219.87	21%	\$668.66
Staff Dev, Transportation	\$0.00	\$262.66	\$500.00	\$237.34	53%	\$22.00
Staff Dev, Lodging	\$0.00	\$1,509.40	\$1,000.00	(\$509.40)	151%	\$260.00
Staff Dev, Meals	\$102.17	\$442.36	\$700.00	\$257.64	63%	\$7.37
PROGRAM/OPERATING EXPENSES						
Auditing Fees	\$0.00	\$0.00	\$17,599.00	\$17,599.00	0%	\$0.00
Advertising	\$0.00	\$503.70	\$3,266.00	\$2,762.30	15%	\$1,716.05
Publicity	\$490.00	\$9,718.25	\$9,415.17	(\$303.08)	103%	\$5,775.31
Awards and Prizes	\$1,007.85	\$2,488.93	\$7,300.00	\$4,811.07	34%	\$983.00
Bank Fees	\$487.50	\$1,087.88	\$500.00	(\$587.88)	218%	\$66.96
Credit Card Fees	\$114.00	\$703.00	\$600.00	(\$103.00)	117%	\$326.62
Computer and IT Services	\$40.00	\$380.00	\$1,000.00	\$620.00	38%	\$80.00
Travel, Lodging	\$100.00	\$285.07	\$1,200.00	\$914.93	24%	\$948.00
Travel, Meals	\$0.00	\$0.00	\$400.00	\$400.00	0%	\$269.10
Travel, Mileage	\$2,882.63	\$20,674.37	\$65,242.27	\$44,567.90	32%	\$16,095.88
Meetings, Food	\$348.30	\$2,078.31	\$4,550.00	\$2,471.69	46%	\$3,425.70
Meetings, Other	\$0.00	\$105.00	\$200.00	\$95.00	53%	\$5.04
Postage and Delivery	\$250.00	\$887.42	\$1,550.00	\$662.58	57%	\$614.28
Printing & Copying	\$443.80	\$7,417.72	\$11,860.58	\$4,442.86	63%	\$5,806.30

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Non-Capitalized Assets	\$483.99	\$22,595.07	\$26,230.00	\$3,634.93	86%	\$14,155.67
Regional Prog Support	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Rental, Equipment	\$268.53	\$2,292.29	\$4,000.00	\$1,707.71	57%	\$2,100.80
ROU Lease, Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Rental, Facilities	\$945.67	\$6,619.69	\$11,490.00	\$4,870.31	58%	\$6,400.80
Enterprise, Cost of Sales	\$0.00	\$655.00	\$2,700.00	\$2,045.00	24%	\$681.50
Fundraising Expenses	\$0.00	\$0.00	\$750.00	\$750.00	0%	\$1,345.00
Supplies, Nutrition	\$604.81	\$3,624.72	\$25,950.00	\$22,325.28	14%	\$3,267.89
Supplies, Teaching	\$11,505.67	\$60,402.88	\$66,294.11	\$5,891.23	91%	\$48,210.33
Supplies, Reinforcements	\$0.00	\$3,444.46	\$0.00	(\$3,444.46)	0%	\$0.00
Supplies, Non-Food (disp)	\$0.00	\$581.15	\$1,000.00	\$418.85	58%	\$108.08
Supplies, EFNEP Teaching Reinforcements	\$0.00	\$0.00	\$3,454.00	\$3,454.00	0%	\$0.00
Supplies, Office	\$1,747.80	\$5,754.61	\$17,400.00	\$11,645.39	33%	\$3,627.14
Items for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Items for Resale-Waste	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Telecommunications	\$941.85	\$6,070.47	\$7,915.00	\$1,844.53	77%	\$5,320.85
Internet Charges	\$555.91	\$3,927.31	\$5,124.00	\$1,196.69	77%	\$2,717.55
Cell Phone Charges	\$100.00	\$800.00	\$1,500.00	\$700.00	53%	\$0.00
Trips and Tours	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0%	\$0.00
Vehicles, Fuel	\$174.05	\$1,300.16	\$4,000.00	\$2,699.84	33%	\$2,026.59
Vehicles, Repairs/Maint	\$0.00	\$0.00	\$100.00	\$100.00	0%	\$0.00
Insurance, Vehicle	\$15.67	\$112.59	\$195.00	\$82.41	58%	\$109.85
Insurance, General Liab	\$946.10	\$5,285.87	\$13,638.00	\$8,352.13	39%	\$10,807.38
Insurance, Property	\$1,034.85	\$6,609.30	\$11,000.00	\$4,390.70	60%	\$1,127.20
Insurance, Other	\$0.00	\$23.26	\$0.00	(\$23.26)	0%	\$0.00
Insurance, D&O Liability	\$88.00	\$598.10	\$900.00	\$301.90	66%	\$1,281.81
Insurance, Taste NY Policy	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Insurance, EAP	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Insurance, 4-H Accident	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Subscript & Memberships	\$713.85	\$2,208.85	\$2,201.00	(\$7.85)	100%	\$1,136.00
Licenses and Fees	\$241.98	\$7,300.79	\$9,450.00	\$2,149.21	77%	\$7,277.03
Background/MVR Checks	\$350.76	\$1,647.90	\$1,100.00	(\$547.90)	150%	\$582.62
GRANTS & CONTRACTS						
Contracted Services	\$16,344.73	\$170,018.27	\$508,916.95	\$338,898.68	33%	\$209,146.61
Outsourced Services	\$1,645.33	\$11,517.31	\$19,606.01	\$8,088.70	59%	\$8,527.75
Specialist Contract	\$6,450.00	\$45,141.00	\$77,394.00	\$32,253.00	58%	\$42,742.00
Association Services	\$0.00	\$0.00	\$10,775.00	\$10,775.00	0%	\$8,157.00
BUILDINGS & GROUNDS						
Facilities/Grounds Maint	\$29,778.48	\$79,648.60	\$37,200.00	(\$42,448.60)	214%	\$32,636.79
Repairs & Maint	\$841.25	\$4,782.87	\$13,700.00	\$8,917.13	35%	\$5,465.63
Utilities	\$168.68	\$1,180.76	\$2,548.00	\$1,367.24	46%	\$13,189.86
Utilities, Heating	\$0.00	\$8,956.88	\$12,000.00	\$3,043.12	75%	\$2,166.10
Utilities, Electric	\$984.67	\$5,204.81	\$12,700.00	\$7,495.19	41%	\$2,014.28
INTEREST EXPENSE						
Interest, Loans	\$98.25	\$2,129.03	\$0.00	(\$2,129.03)	0%	\$657.68
Interest, Mortgage	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Interest, Other	\$95.80	\$1,047.24	\$1,800.00	\$752.76	58%	\$1,123.31
EXPENSE OF FIXED ASSETS						
Depr, Improvements	\$23.23	\$162.63	\$0.00	(\$162.63)	0%	\$0.00
Depr, Buildings	\$2,511.02	\$17,577.11	\$0.00	(\$17,577.11)	0%	\$0.00
Depr, Leasehold Imp	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Depr, Furniture & Fixtures	\$1,309.51	\$8,976.61	\$0.00	(\$8,976.61)	0%	\$0.00
Depr, Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Depr, Computers	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Depr, Equipment	\$553.50	\$3,874.58	\$0.00	(\$3,874.58)	0%	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$286,750.46</b>	<b>\$1,937,290.85</b>	<b>\$3,428,609.64</b>	<b>\$1,491,318.79</b>	<b>0%</b>	<b>\$1,518,494.52</b>
TRANSFERS TO FUND BALANCES						
Trans to Plant/Buildings	\$25,336.00	\$25,336.00	\$0.00	(\$25,336.00)	0%	\$30,875.00
Trans to Plant/Lease Imp	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
Trans to Plant/Furn & Fix	\$0.00	\$5,699.40	\$0.00	(\$5,699.40)	0%	\$5,000.00
Trans to Plant/Equipment	\$0.00	\$8,120.04	\$0.00	(\$8,120.04)	0%	\$18,460.80
Trans to Plant/Const in Progress	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
<b>TOTAL TRANSFERS TO FUND BALANCES</b>	<b>\$25,336.00</b>	<b>\$39,155.44</b>	<b>\$0.00</b>	<b>(\$39,155.44)</b>	<b>0%</b>	<b>\$54,335.80</b>
<b>TOTAL EXPENSES &amp; TRANSFERS TO FUNDS</b>	<b>\$312,086.46</b>	<b>\$1,976,446.29</b>	<b>\$3,428,609.64</b>	<b>\$1,452,163.35</b>		<b>\$1,572,830.32</b>
<b>NET FROM TRANSFERS</b>	<b>\$24,061.26</b>	<b>\$57,909.28</b>	<b>\$20,500.00</b>	<b>(\$37,409.28)</b>		<b>(\$27,410.80)</b>
<b>NET FROM CURRENT OPERATIONS</b>	<b>\$7,044.58</b>	<b>(\$56,992.26)</b>	<b>(\$20,500.00)</b>	<b>\$36,492.26</b>		<b>\$41,215.02</b>
<b>NET FROM TRANSFERS &amp; CURRENT OPERATION</b>	<b>\$31,105.84</b>	<b>\$917.02</b>	<b>\$0.00</b>	<b>(\$917.02)</b>		<b>\$13,804.22</b>