

**CCE Monroe County  
Balance Sheet**

**Last Month Closed**

	Period Ending 04/30/2025	Period Ending 04/30/2024
<b>Assets</b>		
<b>Current Assets:</b>		
Petty Cash	\$150.00	\$150.00
Cash in Bank, Checking	\$146,307.90	\$87,975.57
Cash in Bank, Savings	\$34,450.34	\$34,440.03
Undeposited Funds	\$1,801.46	\$967.66
<b>Total Cash</b>	<b>\$182,709.70</b>	<b>\$123,533.26</b>
Accounts Receivable	\$310,154.82	\$230,833.34
Accounts Receivable, Inter-Assoc	\$102,394.15	\$217,651.25
Prepaid Expenses	\$7,405.05	\$9,141.53
Deposits and Advances	\$300.00	\$500.00
<b>Total Current Assets</b>	<b>\$602,963.72</b>	<b>\$581,659.38</b>
<b>Non-Current Assets:</b>		
Deposits Non-Current	\$65,844.00	\$68,346.00
<b>Total Non-Current Assets</b>	<b>\$65,844.00</b>	<b>\$68,346.00</b>
<b>Right-Of-Use Assets:</b>		
Right-Of-Use Buildings	\$108,456.02	\$16,480.68
Right-Of-Use Equipment	\$15,498.37	\$2,007.28
<b>Total Right-Of-Use Assets</b>	<b>\$123,954.39</b>	<b>\$18,487.96</b>
<b>Fixed Assets:</b>		
<b>Total Assets</b>	<b>\$792,762.11</b>	<b>\$668,493.34</b>
<b>Liabilities and Fund Balances</b>		
<b>Current Liabilities:</b>		
Accounts Payable	\$30,361.68	\$22,797.32
Accounts Payable, Cornell	\$80,378.82	\$58,261.97
Accrued Expenses, Other	\$2,816.79	\$3,140.00
Sales Tax Payable	\$0.80	\$0.00
Unclaimed Funds	\$1,247.38	\$409.56
Deferred Revenues	\$160,482.33	\$203,811.20
Agency Funds	\$2,393.98	\$2,280.98
Operating Leases Current	\$28,885.93	\$16,150.13
<b>Total Current Liabilities</b>	<b>\$306,567.71</b>	<b>\$306,851.16</b>
<b>Non-Current Liabilities:</b>		
Operating Leases Non-Current	\$95,067.39	\$2,337.83
<b>Total Non-Current Liabilities</b>	<b>\$95,067.39</b>	<b>\$2,337.83</b>
<b>Current Fund Balances</b>		
Temp Rest Fund	\$24,848.54	\$10,000.60
Designated	\$234,895.57	\$198,396.31
General Fund	\$119,300.11	\$103,781.76
76100, 76200:76200, 82100: Total Revenues	\$562,527.33	\$609,616.42
Total Expenses	-\$558,216.20	-\$568,026.85
Net from Operations	\$4,311.13	\$41,589.57
Transfers from	\$7,771.66	\$7,362.83
Transfers To	\$0.00	-\$1,826.72
Net from Transfers	\$7,771.66	\$5,536.11
Total Fund Balances	\$391,127.01	\$359,304.35
<b>Total Liabilities and Fund Balances</b>	<b>\$792,762.11</b>	<b>\$668,493.34</b>

**CCE Monroe County  
Statement of Operations  
04/30/2025**

			Last Month Closed	04/30/2025	
	Current Month	Year to Date	Annual Budget	Over/Under Budget	% Budget
FEDERAL REVENUES					
SL Fed Contrib	\$1,381.26	\$4,138.39	\$12,000.00	\$7,861.61	34%
Fed Contract Contrib	\$22,117.69	\$55,815.15	\$265,422.00	\$209,606.85	21%
STATE REVENUES					
NYS 224 Contracts	\$7,373.58	\$46,148.56	\$92,045.00	\$45,896.44	50%
NYS Fringe Benefits	\$49,558.63	\$166,064.05	\$677,117.67	\$511,053.62	25%
COUNTY REVENUES					
County Approp Contrib	\$37,666.66	\$150,666.67	\$452,000.00	\$301,333.33	33%
County Contract Contrib	\$13,640.63	\$35,112.62	\$130,000.00	\$94,887.38	27%
OTHER GRANTS & CONTRACTS					
Other Govt Contracts Contrib	\$8,937.91	\$25,207.63	\$63,067.60	\$37,859.97	40%
Other Grants/Contracts Contrib	\$1,827.21	\$5,336.05	\$12,477.10	\$7,141.05	43%
Private Contracts Contributions	\$3,726.31	\$9,898.75	\$58,316.55	\$48,417.80	17%
CONTRIBUTION REVENUE					
Contrib Unrestricted	\$1,731.56	\$11,346.23	\$44,540.71	\$33,194.48	25%
INVESTMENT EARNINGS					
Interest Income	\$0.85	\$3.40	\$500.00	\$496.60	1%
PROGRAM REVENUE					
Enrollment Fees Contrib	\$338.00	\$3,573.00	\$2,215.00	(\$1,358.00)	161%
Program Reg Fees	\$1,173.50	\$16,813.00	\$38,715.00	\$21,902.00	43%
Specialist Contract Support	\$700.98	\$2,476.91	\$8,000.00	\$5,523.09	31%
Reimb for Services	\$5,257.82	\$7,082.60	\$16,000.00	\$8,917.40	44%
Fundraising	\$9.20	\$559.20	\$44,400.00	\$43,840.80	1%
Miscellaneous Clearing	\$0.00	\$763.46	\$0.00	(\$763.46)	0%
NON-OPERATING INCOME					
NET ASSET RECLASSIFICATION					
Assets Release,Temp Rest	\$3,902.83	\$7,771.66	\$0.00	(\$7,771.66)	0%
<b>TOTAL REVENUES</b>	<b>\$173,094.62</b>	<b>\$562,527.33</b>	<b>\$2,007,816.63</b>	<b>\$1,445,289.30</b>	
TRANSFERS FROM FUND BALANCES					
Trans from Temp Rest	\$3,902.83	\$7,771.66	\$11,988.00	\$4,216.34	65%
<b>TOTAL TRANSFERS FROM FUND BALANCES</b>	<b>\$3,902.83</b>	<b>\$7,771.66</b>	<b>\$26,988.00</b>	<b>\$19,216.34</b>	
<b>TOTAL REVENUES &amp; TRANSFERS FROM FUNDS</b>	<b>\$176,997.45</b>	<b>\$570,298.99</b>	<b>\$2,034,804.63</b>	<b>\$1,464,505.64</b>	
SALARIES					
Payroll	\$81,848.33	\$262,062.39	\$918,450.14	\$656,387.75	29%
EMPLOYEE BENEFITS					
Payroll Fringe Benefits	\$49,558.63	\$166,064.05	\$677,117.67	\$511,053.62	25%
Unemployment Ins	\$200.45	\$710.07	\$3,409.92	\$2,699.85	21%
Workers' Compensation	\$576.75	\$2,307.00	\$6,616.80	\$4,309.80	35%
STAFF DEVELOPMENT					
Staff Dev, Registrations	\$64.06	\$790.61	\$4,291.00	\$3,500.39	18%
PROGRAM/OPERATING EXPENSES					
Awards and Prizes	\$230.04	\$830.81	\$6,100.00	\$5,269.19	14%
Credit Card Fees	\$131.16	\$996.60	\$2,535.00	\$1,538.40	39%
Travel, Mileage	\$1,251.46	\$4,405.07	\$17,766.00	\$13,360.93	25%
Meetings, Food	\$4,261.27	\$5,555.97	\$7,385.00	\$1,829.03	75%
Postage and Delivery	\$178.80	\$348.31	\$655.50	\$307.19	53%
Printing & Copying	\$1,222.99	\$2,865.12	\$10,322.00	\$7,456.88	28%
Non-Capitalized Assets	\$158.21	\$7,838.81	\$14,000.00	\$6,161.19	56%
Regional Prog Support	\$1,958.33	\$7,833.32	\$28,577.00	\$20,743.68	27%
ROU Lease, Facilities	\$2,083.33	\$7,916.66	\$26,518.00	\$18,601.34	30%
Supplies, Nutrition	\$7,604.38	\$19,092.42	\$34,020.80	\$14,928.38	56%
Supplies, Teaching	\$920.83	\$3,357.05	\$74,148.80	\$70,791.75	5%
Supplies, Office	\$269.84	\$2,754.28	\$6,035.00	\$3,280.72	46%
Telecommunications	\$585.65	\$2,392.83	\$5,211.00	\$2,818.17	46%
Insurance, Vehicle	\$12.81	\$51.24	\$150.00	\$98.76	34%
Insurance, General Liab	\$424.31	\$1,697.24	\$6,000.00	\$4,302.76	28%
Insurance, Property	\$62.17	\$248.68	\$978.00	\$729.32	25%
Insurance, Other	\$7.67	\$30.68	\$100.00	\$69.32	31%
Insurance, Cyber Liability	\$3,274.70	\$4,032.80	\$3,100.00	(\$932.80)	130%
Insurance, D&O Liability	\$94.50	\$342.28	\$1,000.00	\$657.72	34%
Insurance, 4-H Accident	\$0.00	\$98.20	\$100.00	\$1.80	98%
Subscript & Memberships	\$112.16	\$832.96	\$2,000.00	\$1,167.04	42%
Background/MVR Checks	\$55.40	\$364.71	\$964.00	\$599.29	38%
GRANTS & CONTRACTS					
Contracted Services	\$1,098.37	\$5,191.78	\$14,475.00	\$9,283.22	36%
Outsourced Services	\$313.74	\$584.95	\$0.00	(\$584.95)	0%

**CCE Monroe County  
Statement of Operations  
04/30/2025**

			<b>Last Month Closed</b>	<b>04/30/2025</b>	
	<b><u>Current Month</u></b>	<b><u>Year to Date</u></b>	<b><u>Annual Budget</u></b>	<b><u>Over/Under Budget</u></b>	<b><u>% Budget</u></b>
Specialist Contract	\$5,786.00	\$23,144.00	\$69,414.00	\$46,270.00	33%
Association Services	\$754.54	\$2,263.62	\$11,640.00	\$9,376.38	19%
BUILDINGS & GROUNDS					
Repairs & Maint	(\$495.46)	(\$1,353.50)	\$1,500.00	\$2,853.50	-90%
Utilities, Electric	\$215.83	\$842.27	\$2,824.00	\$1,981.73	30%
Utilities, Water	\$47.22	\$400.22	\$500.00	\$99.78	80%
Utilities, Natural Gas	\$389.32	\$1,546.42	\$2,153.00	\$606.58	72%
INTEREST EXPENSE					
EXPENSE OF FIXED ASSETS					
NON-OPERATING EXPENSES					
Loss on Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0%
NET ASSET RECLASSIFICATION					
Assets Release, Temp Rest	\$3,902.83	\$7,771.66	\$0.00	(\$7,771.66)	0%
<b>TOTAL EXPENSES</b>	<b>\$178,069.14</b>	<b>\$558,216.20</b>	<b>\$2,033,604.63</b>	<b>\$1,475,388.43</b>	
TRANSFERS TO FUND BALANCES					
Trans to General	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>TOTAL TRANSFERS TO FUND BALANCES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	
<b>TOTAL EXPENSES &amp; TRANSFERS TO FUNDS</b>	<b>\$178,069.14</b>	<b>\$558,216.20</b>	<b>\$2,034,804.63</b>	<b>\$1,476,588.43</b>	
<b>NET FROM TRANSFERS</b>	<b>\$3,902.83</b>	<b>\$7,771.66</b>	<b>\$25,788.00</b>	<b>\$18,016.34</b>	
<b>NET FROM CURRENT OPERATIONS</b>	<b>(\$4,974.52)</b>	<b>\$4,311.13</b>	<b>(\$25,788.00)</b>	<b>(\$30,099.13)</b>	
<b>NET FROM TRANSFERS &amp; CURRENT OPERATIONS</b>	<b>(\$1,071.69)</b>	<b>\$12,082.79</b>	<b>\$0.00</b>	<b>(\$12,082.79)</b>	

**CCE Monroe County  
Statement of Cash Flows**

**Last Month Closed 04/30/2025**

	Period Ending 04/30/2025	Period Ending 04/30/2024
Change in net assets	\$ 4,311.13	\$ 41,589.57
Adjustments to reconcile change in net assets used by operating activities		
Depreciation	\$ (121,441.07)	\$ 9,318.11
from Operating Activities: (Increase) Decrease in assets		
Accounts Receivable	\$ (96,127.02)	\$ (91,066.65)
Accounts Receivable, Inter-Assoc	\$ (17,333.77)	\$ (61,623.73)
Prepaid Expenses	\$ (3,493.12)	\$ (5,544.83)
Increase (Decrease) in liabilities		
Accounts Payable	\$ 21,503.70	\$ (10,314.20)
Accounts Payable, Cornell	\$ 21,217.21	\$ (22,498.32)
Accrued Payroll	\$ (9,781.46)	\$ (5,857.12)
Accrued Expenses, Other	\$ 2,816.79	\$ 3,140.00
Deferred Revenues	\$ 91,994.60	\$ 119,638.29
Agency Funds	\$ 200.00	\$ 70.00
Operating Leases Current	\$ 28,634.04	\$ (9,066.22)
Operating Leases Non-Current	\$ 95,067.39	\$ (251.89)
Net Cash (Used) by Operating Activities	\$ 134,699.16	\$ (88,004.73)
Cash Flows from Investing Activities		
NET INCREASE (DECREASE) IN ASSETS	\$ 15,308.86	\$ (37,097.05)
CASH BALANCE, BEGINNING OF YEAR	\$ 167,400.84	\$ 160,630.31
CASH BALANCE, END OF FISCAL PERIOD	\$ 182,709.70	\$ 123,533.26