

**Cornell Cooperative Extension Albany County
Board of Directors Meeting
May 27, 2026 – 6:00pm**

AGENDA

- I. Call to Order
- II. Approval of Minutes
 - **Board Of Directors- March 25, 2026**
- III. Report from Officers
 - President
 - Vice President
 - Treasurer
 - Secretary
- IV. Legislative Report
- V. Financial Report
 - **January - February 2026 - Financial Statements**
 - Investment Update
- VI. Public Comment
- VII. Executive Directors Report
- VIII. Standing Committees
- IX. Program Reports
- X. Old Business
 - Shared Business Network Updates
- XI. New Business
 - Executive Director Annual Review – Lisa Godlewski
- XII. Executive Session (Motion to Open) - Carolyn Anderson**
 - **Discussion**
- XIII. Executive Session (Motion to Close) - Carolyn Anderson**
- XIV. Informational Reports
- XV. Adjournment

Next Board Meeting: Wednesday July 29, 2026 @ 6:00pm

Board of Directors Meeting
24 Martin Road, Voorheesville, NY 12186
March 25, 2026 - 6:00pm
MINUTES

PRESENT: Sue Dwyer, Carolyn Anderson, Wendy Daignault, Christine Saplin, Laura DeGaetano, William Reinhardt, Ann Potts, Ellen Doolin, John Kilroy, Allyson Whiting

Staff: Lisa Godlewski, Amy Shatsoff, Anthony Zumbolo, Barbara Stevens, Jessica Denno

Absent: Kevin Millington, Theresa Rodriguez, Paul O'Connor, Lisa Buenau

I. **CALL TO ORDER:** By Carolyn Anderson @ 6:03 pm.

II. **WELCOME**

III. **APPROVAL OF MINUTES:**

- **Board of Directors – January 28, 2026**

MOTION: Motion by Sue Dwyer to approve Board of Directors- January 28, 2026 Minutes as presented, seconded by Christine Saplin. Approved unanimously.

IV. **REPORTS FROM OFFICERS:**

President- Carolyn Anderson- things are moving along smoothly and we are appreciative of all the hard work.

Vice President- Christine Saplin is looking forward to Spring and Summer programming. Christine has been promoting CCE at her Master Gardener Speakers Bureau programs and folks seem taken aback by all that Extension does- she will continue to spread the word!

Treasurer- Kevin Millington was unable to attend.

Secretary- Ann Potts- grateful to be here- no further report.

V. **LEGISLATIVE REPRESENTATIVE REPORT:** Bill Reinhardt: County Executive is in process of moving a lot of governmental operations into the old St. Rose campus.

VI. **FINANCIAL REPORT:** Anthony Zumbolo reports:

Notes to Financial Statements Year Ending 12/31/25:

- Format is standard language from Extension Administrations guide; associations insert numbers.

- Net Assets with Donor Restrictions & Net Assets without Donor Restrictions: funds are designated at the end of the year for one or the other depending on appropriate use.

Net Assets with Donor Restrictions: no changes.

MOTION: Motion by Ellen Doolin to approve Net Assets with Donor Restrictions as presented, seconded by Ann Potts. Approved unanimously.

Net Assets without Donor Restrictions:

- Created new designated fund for the association's Lease Obligation for the term of Downtown office.

MOTION: Motion by Sue Dwyer to accept Net Assets without Donor Restrictions as presented, seconded by Christine Saplin. Approved unanimously.

2025 Year End Financials-

- No significant change from November financials. Fixed assets higher- includes lease for downtown office.
- Statement of Operations: revenues for federal contracts- impact from loss of SNAP funding. Planning to underspend through the coming year.
- Investments performed well through December.
- Fundraising is higher due to MG fundraising that occurred last year.

MOTION: Motion by Ellen Doolin to accept December 2025- Financial Statements & Notes to the Year-End Financial Statement as presented pending audit, seconded by John Kilroy. Approved unanimously.

Banking Signatory- requesting to add Vice President Christine Saplin as an additional banking signatory for the association.

MOTION: Motion by Ann Potts to approve Vice President Christine Saplin as Banking Signatory, seconded by Sue Dwyer. Approved unanimously.

Audit Update-

Working to schedule field work. Auditors have remote access to the association's accounting system and have majority of summary schedules/backup to begin their review.

Investments-

Association's investments are still positive since January with a slight decline in March to date.

VII. **PUBLIC COMMENT:** No comments

VIII. **EXECUTIVE DIRECTOR REPORT:** Lisa Godlewski reports:

- 2025 Annual Report is available- it will be posted by the end of the month.
- No news on New York State funding- expectation is that CCE 224 dollars will be included in budget.

- SNAP- no movement with continued funding for SNAP Education. OTDA has offered some carryover dollars from previous year at this time which will help to keep our three staff members employed until September 2026. We are writing grant applications to explore other avenues of potential funding.
- We have been using Acumatica for five years at no charge. We will start seeing charges for the software and price may be variable year to year, based upon what the University pays for the associations use, or if modules are added, etc. Acumatica is easy to use and has been a welcome addition to our toolkit.
- Carolyn inquired about what the biggest challenges will be over the next few months.
 - SNAP impacts with educators and operations, high fuel prices, and Extension Administration's shrinking support to a marginal level.

IX. **STANDING COMMITTEES:** No reports

X. **PROGRAM REPORTS:**

For Sustainability and Environmental Health: Amy Shatsoff reports:

- Environmental Health continues to deliver EAP RRP classes. Also began delivering lead abatement courses (2-day classes); both courses we held were at capacity. Waiting on accreditation for Abatement Supervisor course.
- Healthy Homes- Awaiting a new contract- had an excellent meeting with new commissioner at ACDOH. Continuing to conduct home visits.
- Energy Program- Team has faced a lot of challenges this winter but they have done a tremendous job on identifying additional funding sources.
- Recently selected to join NYSERDA DAC pool (Disadvantaged Communities)- they haven't released any scopes of work to date, but we will be eligible to bid on those opportunities as they are presented. This would be separate from the Clean Energy Hub.
- Climate Program- Staff are about halfway through our first Climate Stewards volunteer training- we have five volunteers- have had guest speakers including the Assistant Director of Sustainability. Climate Bites webinar series has begun- the first topic was food waste, second will host an Extension Specialist from the Sea Grant to talk about microplastics, and the last will address climate change and aging.

For 4-H: Barb Stevens reports:

- Urban Grant- Youth programming at Giffen, Arbor Hill, Sherdan Prep, Pine Hills, TOAST, Montessori, Roots, Pine Bush Elementary, Delaware Community School, Parsons, and Mater Christi (Ag literacy week programming there as well).
- Fiber Grant – In connection with a Cornell graduate student, we are offering curriculum at a few urban elementary schools.
- Dairy Grant - Programming continues to be offered to schools and community groups throughout Albany County.
- Vet Science program was held in January.

- Ag. Literacy - Assembly Member John McDonald joined us to read at Harmony Hills in Cohoes. Also aiming to coordinate a reading featuring Senator Fahy at TOAST!
- Regional Horse Bowl- CCE Albany hosted this year at Altamont Elementary. One of our board members even judged! Participation had declined since COVID but there appears to be a resurgence of participation. Several levels placing in top ten, and 1 senior going to state event on April 18th at Cornell. Our youth worked hard preparing and did great.
- Upcoming- Preparing for Spring Break Adventure in April and 4-H Public Presentations are planned for this coming weekend. Normanskill Farm programming will be happening in May this year. And of course, planning is underway for the Altamont Fair August 18th – 23rd!

For Master Gardeners (MG): Christine Saplin reports:

- Preparing for Native Plant sale at the end of May. Expecting 22 flats of plugs to arrive April 6th and they will be replanted into pots and moved to a Master Gardener Volunteer's greenhouse to grow until the sale.
- Multiple Native Plant presentations are scheduled to lead up to the Garden Education Fair (GEF).
- Speakers' Bureau has 38 engagements scheduled as of this month.
- Garden Based Learning- Working with 4H staff on their April break program as well as offering the Summer Garden Adventure program as well.
- Getting geared up for Little Sprouts (preschool program) which will take place Tuesday, April 28 – June 2
- VA Demonstration Garden will be relocating planting beds, and they plan to use garden soil this year.
- Ravena-Coeymans-Selkirk High School- Master Gardeners have a new collaborative project underway.
- TOAST received urban grant for gardening and Master Gardener Volunteers will be working with them.
- The fundraiser made enough money last year to replace the gazebo- installation of an ADA compliant ramp yet to come. Hoping to have this completed by May 30 for GEF. Any funds remaining will help with other garden-based learning.

For Agriculture/Horticulture: Lisa Godlewski reports:

- CCE Albany contributes to two regional teams- ENYCHP, CAAHP
 - Each focus on different commodities. Late winter we held several programs on Small Ruminants including FAMACHA training. Additional programs on Farm Disaster Preparedness and Building Your Farm Future. ENYCHP offered 2-day fruit and vegetable conference.
- Transition coming this fall with the CAAHP team- longstanding team leader has announced retirement- his expertise is in small business and new farm development. Industry has noticed a major increase in the number of people who want to start farms. Evidence of this growth seen through our programming in nutrition, with attendance at food safety and preservation classes increasing. Working on transition planning and believe we need to

keep farm business management and entrepreneurship focus. Discussion continued around those buying farmland that are unsure how to farm.

For Human Ecology: Lisa Godlewski reports for Lisa B:

- Dining with Diabetes- Program has partnered with MVP the past few years. CDPHP has now reached out to discuss nutrition programming with us again.
- Parenting Classes- offered weekly and building on existing and developing partnerships.
- HEAP- began a month late due to delays in funding at federal level - program still strong - over 1200 applications, most supported with general heating and utility assistance but 700+ are supported with emergency funding.
- Energy Fair- hosted at CCE on Saturday, February 28.
- Hudson River Fish Advisory grant program- CCE provides education regarding resources on how to fish in the Hudson safely. Recently awarded funding for the next two years to continue this programming.

XI. **OLD BUSINESS:** Lisa Godlewski reports:

- Shared Business Network-
Continue to provide high quality support to our Capital Region associations and support on key projects for various statewide committees as well. Many of us are beginning to work on new websites- new platform will create consistency for associations across the state.
- Emergency Plan-
Updated annually and is available for review- outlines plan of action in the event of an emergency.

XII. **NEW BUSINESS:** Lisa Godlewski reports:

- 4-H Shooting Sports Program-
Reinstating 4-H shooting sports program this year- we have the instruments here and they are safely always locked away; instructors are all trained and certified. Programming will resume in May. Must be NYS-trained to become an instructor.

XIII. **INFORMATIONAL REPORTS:** no reports.

XIV. **ADJOURNMENT:**

MOTION: Motion to adjourn by Ellen Doolin, seconded by Ann Potts. Approved unanimously.

Adjourned- 7:15 pm.

Next Board Meeting: Wednesday, May 27, 2026 @ 6:00pm

CCE Albany County
Statement of Financial Position

	Last Month Closed		02/28/2026
	Period Ending 02/28/2026	Period Ending 02/28/2025	
Assets			
Current Assets			
Petty Cash	\$ 100.00	\$ 200.00	
Cash in Bank, Checking	282,935.46	587,559.05	
Cash in Bank, Savings	892,579.00	719,878.58	
Undeposited Funds	14,987.56	(10,486.74)	
Total Cash	\$ 1,190,602.02	\$ 1,297,150.89	
Accounts Receivable	\$ 768,982.62	\$ 579,029.12	
Accounts Receivable, Inter-Assoc	-	-	
Less Expected Credit Losses	-	-	
Net Accounts Receivable	768,982.62	579,029.12	
Certificates of Deposit, 12 Months or Less	1,961,845.19	1,877,089.43	
Prepaid Expenses	14,206.13	14,228.08	
Total Current Assets	\$ 3,935,635.96	\$ 3,767,497.52	
Non-Current Assets			
Investments, Mutual Funds	\$ 1,113,411.85	\$ 984,868.07	
Deposits Non-Current	183,567.00	182,235.00	
Total Non-Current Assets	\$ 1,296,978.85	\$ 1,167,103.07	
Right-Of-Use Assets			
Right-Of-Use Buildings	\$ 200,793.63	\$ -	
Right-Of-Use Equipment	5,107.81	7,908.83	
Total Right-Of-Use Assets	\$ 205,901.44	\$ 7,908.83	
Fixed Assets			
Buildings	\$ 207,821.50	\$ 207,821.50	
Furniture and Fixtures	19,740.00	-	
Vehicles	190,993.60	164,718.44	
Computers	11,481.96	5,781.58	
Equipment	59,248.82	59,248.82	
Accumulated Depreciation	(203,175.03)	(177,896.52)	
Total Fixed Assets	\$ 286,110.85	\$ 259,673.82	
Total Assets	\$ 5,724,627.10	\$ 5,202,183.24	

Liabilities and Fund Balances**Current Liabilities**

Accounts Payable	\$	123,711.26	\$	108,595.15
Accounts Payable, Cornell		201,841.50		176,268.88
Accrued Expenses, Other		41,092.00		41,091.98
Accrued Vacation		141,937.61		106,625.79
Deferred Revenues		57,740.76		78,308.71
Agency Funds		1,938.85		2,638.37
Operating Leases Current		41,311.55		2,801.02

Total Current Liabilities	\$	609,573.53	\$	516,329.90
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Non-Current Liabilities

Operating Leases Non-Current	\$	164,589.89	\$	5,107.81
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Total Non-Current Liabilities	\$	164,589.89	\$	5,107.81
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Current Fund Balances

Temp Rest Fund	\$	1,665.20	\$	1,665.20
Perm Rest Fund		-		-

Total Funds with Restrictions	\$	1,665.20	\$	1,665.20
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Designated	\$	2,407,341.23	\$	2,215,763.53
General Fund		2,262,729.77		2,214,358.94
Plant Fund		286,110.85		259,673.82

	\$	4,957,847.05	\$	4,691,461.49
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Total Revenues	\$	908,204.09	\$	930,712.79
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Total Expenses		(923,875.13)		(882,284.78)
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Net from Operations	\$	(15,671.04)	\$	48,428.01
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Transfers from	\$	8,287.67	\$	(59,143.97)
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Transfers To		-		-
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Net from Transfers		8,287.67		(59,143.97)
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Total Fund Balances	\$	4,950,463.68	\$	4,680,745.53
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Total Liabilities and Fund Balances	\$	5,724,627.10	\$	5,202,183.24
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**CCE Albany County
Statement of Activities
02/28/2026**

Last Month Closed 02/28/2026

	Current Month	Year to Date	Annual Budget	Over/Under Budget	% Budget	Prior Year Same Period
FEDERAL REVENUES						
SL Fed Contrib	\$ 6,191.16	\$ 12,386.45	\$ 75,035.20	\$ 62,648.75	16.51%	\$ 11,773.45
Fed Contract Contrib	1,914.49	40,213.52	439,478.25	399,264.73	9.15%	124,915.32
STATE REVENUES						
NYS 224 Contracts	21,278.18	42,546.58	219,585.87	177,039.29	19.38%	41,962.49
NYS Fringe Benefits	133,745.92	261,296.98	1,896,970.13	1,635,673.15	13.77%	282,478.00
NYS Contracts Contrib	21,570.90	56,463.50	253,300.00	196,836.50	22.29%	62,005.95
COUNTY REVENUES						
County Approp Contrib	116,455.67	232,911.34	1,397,468.00	1,164,556.66	16.67%	216,127.84
County Contract Contrib	40,333.00	80,666.00	685,500.00	604,834.00	11.77%	51,500.00
OTHER GRANTS & CONTRACTS						
Other Govt Contracts Contrib	-	-	15,000.00	15,000.00	-	-
Other Grants/Contracts Contrib	1,000.00	2,600.00	-	(2,600.00)	-	2,000.00
Private Contracts Contributions	-	10,000.00	18,000.00	8,000.00	55.56%	2,079.94
CONTRIBUTION REVENUE						
Contrib Unrestricted	708.00	1,100.42	8,100.00	6,999.58	13.59%	682.00
INVESTMENT EARNINGS						
Interest Income	4,280.94	13,560.97	50,000.00	36,439.03	27.12%	11,657.00
Dividend Income	944.98	6,028.97	50,000.00	43,971.03	12.06%	8,047.89
PROGRAM REVENUE						
Program Reg Fees	1,039.21	8,734.21	61,750.00	53,015.79	14.14%	7,778.74
Regional Prog Support	45,476.04	87,088.88	498,264.05	411,175.17	17.48%	69,592.18
Enterprise Sales	48.00	58.00	4,700.00	4,642.00	1.23%	1,927.00
Reimb for Services	3,791.66	7,583.32	45,500.00	37,916.68	16.67%	7,583.32
Fundraising	-	-	18,000.00	18,000.00	-	-
Special Events	-	-	2,000.00	2,000.00	-	-
Miscellaneous Clearing	-	-	-	-	-	(9.64)
Rental, Long-Term	-	-	1,400.00	1,400.00	-	-
Rental, Short-Term	625.88	2,251.76	4,800.00	2,548.24	46.91%	1,251.76
NON-OPERATING INCOME						
Gain on Investments	22,423.41	42,713.19	-	(42,713.19)	-	27,359.55
TOTAL REVENUES	\$ 421,827.44	\$ 908,204.09	\$ 5,744,851.50	\$ 4,836,647.41		\$ 930,712.79
TRANSFERS FROM FUND BALANCES						
Trans from Designated	-	-	359,050.06	359,050.06	-	-
Trans from Plant, Depr	4,143.85	8,287.67	20,000.00	11,712.33	41.44%	(59,143.97)
TOTAL TRANSFERS FROM FUND BALANCES	\$ 4,143.85	\$ 8,287.67	\$ 379,050.06	\$ 370,762.39		\$ (59,143.97)
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$ 425,971.29	\$ 916,491.76	\$ 6,123,901.56	\$ 5,207,409.80		\$ 871,568.82
SALARIES						
Payroll	\$ 228,354.55	\$ 446,469.84	\$ 3,152,184.72	\$ 2,705,714.88	14.16%	\$ 420,672.69
EMPLOYEE BENEFITS						
Payroll Fringe Benefits	133,745.92	261,296.98	1,896,970.13	1,635,673.15	13.77%	282,478.00
Unemployment Ins	2,611.11	2,611.11	2,303.00	(308.11)	113.38%	2,944.79
Workers' Compensation	16,176.02	16,176.02	16,099.50	(76.52)	100.48%	-
STAFF DEVELOPMENT						
Staff Dev, Registrations	(372.75)	(212.75)	10,350.00	10,562.75	-2.06%	808.09
Staff Dev, Transportation	-	-	3,200.00	3,200.00	-	-
Staff Dev, Lodging	-	-	50.00	50.00	-	165.00
Staff Dev, Meals	65.00	65.00	3,900.00	3,835.00	1.67%	72.88
PROGRAM/OPERATING EXPENSES						
Auditing Fees	18,500.00	18,500.00	21,250.00	2,750.00	87.06%	-
Advertising	-	-	8,400.00	8,400.00	-	-
Publicity	92.25	775.50	2,900.00	2,124.50	26.74%	2,092.65
Awards and Prizes	459.93	822.92	4,750.00	3,927.08	17.32%	1,340.99
Bank Fees	59.19	253.12	10,000.00	9,746.88	2.53%	1,679.54
Legal Fees	3,961.20	5,123.20	35,000.00	29,876.80	14.64%	3,950.40
Travel, Lodging	144.40	389.08	-	(389.08)	-	134.70
Travel, Meals	45.55	90.69	50.00	(40.69)	181.38%	-
Travel, Mileage	2,265.41	4,840.11	58,922.25	54,082.14	8.21%	6,385.40
Travel, Transportation	2,332.08	2,453.27	100.00	(2,353.27)	2453.27%	510.21
Meetings, Food	1,655.52	4,356.77	25,825.00	21,468.23	16.87%	4,628.88
Meetings, Other	15.49	30.49	5,300.00	5,269.51	0.58%	71.00
Postage and Delivery	720.01	1,358.88	6,155.00	4,796.12	22.08%	672.09
Printing & Copying	49.74	3,606.86	24,239.25	20,632.39	14.88%	1,962.22
Non-Capitalized Assets	-	-	11,750.00	11,750.00	-	49.97
Regional Prog Support	12,218.43	21,690.86	133,169.10	111,478.24	16.29%	21,152.60
Rental, Equipment	288.99	603.98	5,000.00	4,396.02	12.08%	753.98
ROU Lease, Equipment	-	-	2,000.00	2,000.00	-	-
Rental, Facilities	24,431.75	48,863.50	285,552.00	236,688.50	17.11%	42,023.50
Enterprise, Cost of Sales	-	154.00	4,000.00	3,846.00	3.85%	3,547.05
Fundraising Expenses	-	-	8,000.00	8,000.00	-	-
Special Events Expenses	-	-	2,000.00	2,000.00	-	-
Supplies, Nutrition	93.17	179.19	1,837.50	1,658.31	9.75%	684.99
Supplies, Teaching	14,034.80	18,853.49	89,578.61	70,725.12	21.05%	11,126.73
Supplies, Non-Food (disp)	-	-	154.50	154.50	-	-
Supplies, Garden	238.12	321.24	3,500.00	3,178.76	9.18%	197.67
Supplies, Expendable	-	-	75.00	75.00	-	129.56
Supplies, Office	1,167.42	4,304.01	12,200.00	7,895.99	35.28%	3,944.38
Telecommunications	3,530.80	6,770.73	45,528.75	38,758.02	14.87%	6,747.23
Internet Charges	120.00	245.00	-	(245.00)	-	-
Trips and Tours	-	-	8,000.00	8,000.00	-	-
Vehicles, Fuel	132.91	489.53	7,100.00	6,610.47	6.89%	447.45
Vehicles, Repairs/Maint	21.63	81.03	2,500.00	2,418.97	3.24%	68.98
Insurance, General Liab	-	1,911.70	30,833.25	28,921.55	6.20%	4,632.00
Insurance, Cyber Liability	7,068.25	7,068.25	8,141.50	1,073.25	86.82%	7,358.75
Insurance, 4-H Accident	-	-	350.00	350.00	-	408.68
Subscript & Memberships	1,917.12	2,367.12	2,850.00	482.88	83.06%	649.99

CCE Albany County
Statement of Activities
02/28/2026

			Last Month Closed		02/28/2026	
	Current Month	Year to Date	Annual Budget	Over/Under Budget	% Budget	Prior Year Same Period
Licenses and Fees	-	-	3,200.00	3,200.00	-	60.00
Background/MVR Checks	-	160.78	5,000.00	4,839.22	3.22%	192.40
Taxes and Fines	5.04	26.40	650.00	623.60	4.06%	43.50
GRANTS & CONTRACTS						
Contracted Services	10,282.12	27,275.52	88,524.00	61,248.48	30.81%	33,305.45
Association Services	-	-	43,660.50	43,660.50	-	-
BUILDINGS & GROUNDS						
Facilities/Grounds Maint	422.55	1,034.60	7,350.00	6,315.40	14.08%	760.00
Repairs & Maint	-	-	2,500.00	2,500.00	-	-
Utilities	87.25	174.42	948.00	773.58	18.40%	174.34
EXPENSE OF FIXED ASSETS						
Depr, Buildings	416.67	833.34	5,000.00	4,166.66	16.67%	833.34
Depr, Furniture & Fixtures	329.00	658.00	-	(658.00)	-	-
Depr, Vehicles	2,853.43	5,706.88	15,000.00	9,293.12	38.05%	4,143.44
Depr, Computers	158.35	316.69	-	(316.69)	-	-
Depr, Equipment	386.38	772.76	-	(772.76)	-	772.77
NON-OPERATING EXPENSES						
Loss on Investments	733.25	4,005.02	-	(4,005.02)	-	7,506.50
TOTAL EXPENSES	\$ 491,818.05	\$ 923,875.13	\$ 6,123,901.56	\$ 5,200,026.43		\$ 882,284.78
TOTAL TRANSFERS TO FUND BALANCES	-	-	-	-		-
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$ 491,818.05	\$ 923,875.13	\$ 6,123,901.56	\$ 5,200,026.43		\$ 882,284.78
NET FROM TRANSFERS	4,143.85	8,287.67	379,050.06	370,762.39		(59,143.97)
NET FROM CURRENT OPERATIONS	(69,990.61)	(15,671.04)	(379,050.06)	(363,379.02)		48,428.01
NET FROM TRANSFERS & CURRENT OPERATIONS	\$ (65,846.76)	\$ (7,383.37)	\$ -	\$ 7,383.37		\$ (10,715.96)

CCE Albany County
Statement of Cash Flows

	Last Month Closed		02/28/2026	
	Period Ending 02/28/2026		Period Ending 02/28/2025	
Change in net assets	\$	(15,671.04)	\$	48,428.01
Adjustments to reconcile change in Net Assets Used by Operating Activities				
Depreciation	\$	15,252.18	\$	6,208.28
Cash Flows from Operating Activities:				
(Increase) Decrease in Assets				
Accounts Receivable	\$	(303,758.97)	\$	295,458.03
Certificates of Deposit, 12 months or less		(9,487.42)		(4,835.09)
Prepaid Expenses		(1,222.33)		(1,467.15)
Increase (Decrease) in Liabilities				
Accounts Payable	\$	27,036.69	\$	19,983.03
Accounts Payable, Cornell		19,700.97		17,207.02
Accrued Payroll		(22,078.59)		(17,345.23)
Accrued Expenses, Other		41,092.00		41,092.00
Deferred Revenues		57,740.76		78,308.71
Agency Funds		(82.00)		-
Operating Leases Current		33.81		13.95
Operating Leases Non-Current		(6,998.32)		(472.68)
Taste Store Proceeds owed to NYSDAM		-		-
Net Cash (Used) by Operating Activities	\$	(198,023.40)	\$	427,942.59
Cash Flows from Investing Activities				
Purchase of Equipment	\$	-	\$	-
Cash Used for Investments		44,636.59		29,799.53
Net Cash (Used) by Investing Activities		(44,636.59)		(29,799.53)
NET INCREASE (DECREASE) IN ASSETS	\$	(243,078.85)	\$	452,779.35
CASH BALANCE, BEGINNING OF YEAR		1,433,680.87		844,371.54
CASH BALANCE, END OF FISCAL PERIOD	\$	1,190,602.02	\$	1,297,150.89

CCE Albany County
Statement of Financial Position

	Last Month Closed		01/31/2026
	Period Ending 01/31/2026	Period Ending 01/31/2025	
Assets			
Current Assets			
Petty Cash	\$ 100.00	\$ 200.00	
Cash in Bank, Checking	354,159.67	172,787.27	
Cash in Bank, Savings	890,595.63	718,168.77	
Undeposited Funds	2,349.50	(2,428.87)	
Total Cash	\$ 1,247,204.80	\$ 888,727.17	
Accounts Receivable	\$ 872,477.67	\$ 1,079,360.74	
Accounts Receivable, Inter-Assoc	-	-	
Less Expected Credit Losses	-	-	
Net Accounts Receivable	872,477.67	1,079,360.74	
Certificates of Deposit, 12 Months or Less	1,957,218.64	1,871,637.80	
Prepaid Expenses	12,610.87	12,394.36	
Total Current Assets	\$ 4,089,511.98	\$ 3,852,120.07	
Non-Current Assets			
Investments, Mutual Funds	\$ 1,093,105.69	\$ 974,658.72	
Deposits Non-Current	183,567.00	182,235.00	
Total Non-Current Assets	\$ 1,276,672.69	\$ 1,156,893.72	
Right-Of-Use Assets			
Right-Of-Use Buildings	\$ 203,927.02	\$ -	
Right-Of-Use Equipment	5,344.44	8,138.49	
Total Right-Of-Use Assets	\$ 209,271.46	\$ 8,138.49	
Fixed Assets			
Buildings	\$ 207,821.50	\$ 207,821.50	
Furniture and Fixtures	19,740.00	-	
Vehicles	190,993.60	164,718.44	
Computers	11,481.96	5,781.58	
Equipment	59,248.82	59,248.82	
Accumulated Depreciation	(199,031.20)	(175,021.74)	
Total Fixed Assets	\$ 290,254.68	\$ 262,548.60	
Total Assets	\$ 5,865,710.81	\$ 5,279,700.88	

Liabilities and Fund Balances**Current Liabilities**

Accounts Payable	\$	75,974.87	\$	82,637.78
Accounts Payable, Cornell		191,729.65		172,195.09
Accrued Expenses, Other		20,546.00		20,545.98
Accrued Vacation		141,937.61		106,625.79
Deferred Revenues		203,755.33		201,372.63
Agency Funds		2,041.60		2,638.37
Operating Leases Current		41,176.69		2,794.04
Total Current Liabilities	\$	677,161.75	\$	588,809.68

Non-Current Liabilities

Operating Leases Non-Current	\$	168,094.77	\$	5,344.45
Total Non-Current Liabilities	\$	168,094.77	\$	5,344.45

Current Fund Balances

Temp Rest Fund	\$	1,665.20	\$	1,665.20
Perm Rest Fund		-		-
Total Funds with Restrictions	\$	1,665.20	\$	1,665.20

Designated	\$	2,407,341.23	\$	2,215,763.53
General Fund		2,262,729.77		2,214,358.94
Plant Fund		290,254.70		262,548.60
	\$	4,961,990.90	\$	4,694,336.27

Total Revenues	\$	486,376.65	\$	484,189.30
Total Expenses		(432,057.08)		(430,960.07)
Net from Operations	\$	54,319.57	\$	53,229.23

Transfers from	\$	4,143.82	\$	(62,018.75)
Transfers To		-		-
Net from Transfers		4,143.82		(62,018.75)

Total Fund Balances	\$	5,020,454.29	\$	4,685,546.75
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Total Liabilities and Fund Balances	\$	5,865,710.81	\$	5,279,700.88
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CCE Albany County
Statement of Activities
01/31/2026

			Last Month Closed		01/31/2026	
	Current Month	Year to Date	Annual Budget	Over/Under Budget	% Budget	Prior Year Same Period
FEDERAL REVENUES						
SL Fed Contrib	\$ 6,195.29	\$ 6,195.29	\$ 75,035.20	\$ 68,839.91	8.26%	\$ 5,875.27
Fed Contract Contrib	38,299.03	38,299.03	439,478.25	401,179.22	8.71%	69,788.77
STATE REVENUES						
NYS 224 Contracts	21,268.40	21,268.40	219,585.87	198,317.47	9.69%	20,764.39
NYS Fringe Benefits	127,551.06	127,551.06	1,896,970.13	1,769,419.07	6.72%	140,411.22
NYS Contracts Contrib	34,892.60	34,892.60	253,300.00	218,407.40	13.78%	39,016.20
COUNTY REVENUES						
County Approp Contrib	116,455.67	116,455.67	1,397,468.00	1,281,012.33	8.33%	108,063.92
County Contract Contrib	40,333.00	40,333.00	685,500.00	645,167.00	5.88%	25,750.00
OTHER GRANTS & CONTRACTS						
Other Govt Contracts Contrib	-	-	15,000.00	15,000.00	-	-
Other Grants/Contracts Contrib	1,600.00	1,600.00	-	(1,600.00)	-	-
Private Contracts Contributions	10,000.00	10,000.00	18,000.00	8,000.00	55.56%	100.00
CONTRIBUTION REVENUE						
Contrib Unrestricted	392.42	392.42	8,100.00	7,707.58	4.84%	592.00
INVESTMENT EARNINGS						
Interest Income	9,280.03	9,280.03	50,000.00	40,719.97	18.56%	7,369.44
Dividend Income	5,083.99	5,083.99	50,000.00	44,916.01	10.17%	4,140.10
PROGRAM REVENUE						
Program Reg Fees	7,695.00	7,695.00	61,750.00	54,055.00	12.46%	5,120.00
Regional Prog Support	41,612.84	41,612.84	498,264.05	456,651.21	8.35%	35,690.17
Enterprise Sales	10.00	10.00	4,700.00	4,690.00	0.21%	84.00
Reimb for Services	3,791.66	3,791.66	45,500.00	41,708.34	8.33%	3,791.66
Fundraising	-	-	18,000.00	18,000.00	-	-
Special Events	-	-	2,000.00	2,000.00	-	-
Rental, Long-Term	-	-	1,400.00	1,400.00	-	-
Rental, Short-Term	1,625.88	1,625.88	4,800.00	3,174.12	33.87%	625.88
NON-OPERATING INCOME						
Gain on Investments	20,289.78	20,289.78	-	(20,289.78)	-	17,006.28
TOTAL REVENUES	\$ 486,376.65	\$ 486,376.65	\$ 5,744,851.50	\$ 5,258,474.85		\$ 484,189.30
TRANSFERS FROM FUND BALANCES						
Trans from Designated	\$ -	\$ -	\$ 359,050.06	\$ 359,050.06	-	\$ -
Trans from Plant, Depr	4,143.82	4,143.82	20,000.00	15,856.18	20.72%	(62,018.75)
TOTAL TRANSFERS FROM FUND BALANCES	\$ 4,143.82	\$ 4,143.82	\$ 379,050.06	\$ 374,906.24		\$ (62,018.75)
TOTAL REVENUES & TRANSFERS FROM FUNDS	\$ 490,520.47	\$ 490,520.47	\$ 6,123,901.56	\$ 5,633,381.09		\$ 422,170.55
SALARIES						
Payroll	\$ 218,115.29	\$ 218,115.29	\$ 3,152,184.72	\$ 2,934,069.43	6.92%	\$ 200,414.32
EMPLOYEE BENEFITS						
Payroll Fringe Benefits	127,551.06	127,551.06	1,896,970.13	1,769,419.07	6.72%	140,411.22
Unemployment Ins	-	-	2,303.00	2,303.00	-	-
Workers' Compensation	-	-	16,099.50	16,099.50	-	-
STAFF DEVELOPMENT						
Staff Dev, Registrations	160.00	160.00	10,350.00	10,190.00	1.55%	275.00
Staff Dev, Transportation	-	-	3,200.00	3,200.00	-	-
Staff Dev, Lodging	-	-	50.00	50.00	-	-
Staff Dev, Meals	-	-	3,900.00	3,900.00	-	34.14
PROGRAM/OPERATING EXPENSES						
Auditing Fees	-	-	21,250.00	21,250.00	-	-
Advertising	-	-	8,400.00	8,400.00	-	-
Publicity	683.25	683.25	2,900.00	2,216.75	23.56%	747.00
Awards and Prizes	362.99	362.99	4,750.00	4,387.01	7.64%	606.00
Bank Fees	193.93	193.93	10,000.00	9,806.07	1.94%	852.35
Legal Fees	1,162.00	1,162.00	35,000.00	33,838.00	3.32%	3,482.40
Travel, Lodging	244.68	244.68	-	(244.68)	-	-
Travel, Meals	45.14	45.14	50.00	4.86	90.28%	-
Travel, Mileage	2,574.70	2,574.70	58,922.25	56,347.55	4.37%	3,091.90
Travel, Transportation	121.19	121.19	100.00	(21.19)	121.19%	464.89
Meetings, Food	2,701.25	2,701.25	25,825.00	23,123.75	10.46%	2,473.87
Meetings, Other	15.00	15.00	5,300.00	5,285.00	0.28%	71.00
Postage and Delivery	638.87	638.87	6,155.00	5,516.13	10.38%	491.96
Printing & Copying	3,557.12	3,557.12	24,239.25	20,682.13	14.68%	1,825.46
Non-Capitalized Assets	-	-	11,750.00	11,750.00	-	-
Regional Prog Support	9,472.43	9,472.43	133,169.10	123,696.67	7.11%	9,230.30
Rental, Equipment	314.99	314.99	5,000.00	4,685.01	6.30%	473.99
ROU Lease, Equipment	-	-	2,000.00	2,000.00	-	-
Rental, Facilities	24,431.75	24,431.75	285,552.00	261,120.25	8.56%	21,116.75
Enterprise, Cost of Sales	154.00	154.00	4,000.00	3,846.00	3.85%	2,240.00
Fundraising Expenses	-	-	8,000.00	8,000.00	-	-
Special Events Expenses	-	-	2,000.00	2,000.00	-	-
Supplies, Nutrition	86.02	86.02	1,837.50	1,751.48	4.68%	306.68
Supplies, Teaching	4,818.69	4,818.69	89,578.61	84,759.92	5.38%	5,294.95
Supplies, Non-Food (disp)	-	-	154.50	154.50	-	-
Supplies, Garden	83.12	83.12	3,500.00	3,416.88	2.37%	128.98
Supplies, Expendable	-	-	75.00	75.00	-	129.56
Supplies, Office	3,136.59	3,136.59	12,200.00	9,063.41	25.71%	2,112.93
Telecommunications	3,239.93	3,239.93	45,528.75	42,288.82	7.12%	3,448.47
Internet Charges	125.00	125.00	-	(125.00)	-	-
Trips and Tours	-	-	8,000.00	8,000.00	-	-
Vehicles, Fuel	356.62	356.62	7,100.00	6,743.38	5.02%	240.08
Vehicles, Repairs/Maint	59.40	59.40	2,500.00	2,440.60	2.38%	-
Insurance, General Liab	1,911.70	1,911.70	30,833.25	28,921.55	6.20%	-
Insurance, Cyber Liability	-	-	8,141.50	8,141.50	-	-
Insurance, 4-H Accident	-	-	350.00	350.00	-	-
Subscript & Memberships	450.00	450.00	2,850.00	2,400.00	15.79%	541.99
Licenses and Fees	-	-	3,200.00	3,200.00	-	-

CCE Albany County
Statement of Activities
01/31/2026

Last Month Closed 01/31/2026

	Current Month	Year to Date	Annual Budget	Over/Under Budget	% Budget	Prior Year Same Period
Background/MVR Checks	160.78	160.78	5,000.00	4,839.22	3.22%	144.92
Taxes and Fines	21.36	21.36	650.00	628.64	3.29%	43.50
GRANTS & CONTRACTS						
Contracted Services	16,993.40	16,993.40	88,524.00	71,530.60	19.20%	19,881.52
Association Services	-	-	43,660.50	43,660.50	-	-
BUILDINGS & GROUNDS						
Facilities/Grounds Maint	612.05	612.05	7,350.00	6,737.95	8.33%	380.00
Repairs & Maint	-	-	2,500.00	2,500.00	-	-
Utilities	87.17	87.17	948.00	860.83	9.20%	87.17
EXPENSE OF FIXED ASSETS						
Depr, Buildings	416.67	416.67	5,000.00	4,583.33	8.33%	416.67
Depr, Furniture & Fixtures	329.00	329.00	-	(329.00)	-	-
Depr, Vehicles	2,853.45	2,853.45	15,000.00	12,146.55	19.02%	2,071.72
Depr, Computers	158.34	158.34	-	(158.34)	-	-
Depr, Equipment	386.38	386.38	-	(386.38)	-	386.38
NON-OPERATING EXPENSES						
Loss on Investments	3,271.77	3,271.77	-	(3,271.77)	-	7,042.00
TOTAL EXPENSES	\$ 432,057.08	\$ 432,057.08	\$ 6,123,901.56	\$ 5,691,844.48		\$ 430,960.07
TOTAL TRANSFERS TO FUND BALANCES	-	-	-	-		-
TOTAL EXPENSES & TRANSFERS TO FUNDS	\$ 432,057.08	\$ 432,057.08	\$ 6,123,901.56	\$ 5,691,844.48		\$ 430,960.07
NET FROM TRANSFERS	4,143.82	4,143.82	379,050.06	374,906.24		(62,018.75)
NET FROM CURRENT OPERATIONS	54,319.57	54,319.57	(379,050.06)	(433,369.63)		53,229.23
NET FROM TRANSFERS & CURRENT OPERATIONS	\$ 58,463.39	\$ 58,463.39	\$ -	\$ (58,463.39)		\$ (8,789.52)

CCE Albany County
Statement of Cash Flows

	Last Month Closed		01/31/2026	
	Period Ending 01/31/2026		Period Ending 01/31/2025	
Change in net assets	\$	54,319.57	\$	53,229.23
Adjustments to reconcile change in Net Assets Used by Operating Activities				
Depreciation	\$	7,738.33	\$	3,103.84
Cash Flows from Operating Activities:				
(Increase) Decrease in Assets				
Accounts Receivable	\$	(407,254.02)	\$	(204,873.59)
Certificates of Deposit, 12 months or less		(4,860.87)		616.54
Prepaid Expenses		372.93		366.57
Increase (Decrease) in Liabilities				
Accounts Payable	\$	(20,699.70)	\$	(5,974.34)
Accounts Payable, Cornell		9,589.12		13,133.23
Accrued Payroll		(22,078.59)		(17,345.23)
Accrued Expenses, Other		20,546.00		20,546.00
Deferred Revenues		203,755.33		201,372.63
Agency Funds		20.75		-
Operating Leases Current		(101.05)		6.97
Operating Leases Non-Current		(3,493.44)		(236.04)
Net Cash (Used) by Operating Activities	\$	(224,203.54)	\$	7,612.74
Cash Flows from Investing Activities				
Purchase of Equipment	\$	-	\$	-
Cash Used for Investments		24,330.43		19,590.18
Net Cash (Used) by Investing Activities		(24,330.43)		(19,590.18)
NET INCREASE (DECREASE) IN ASSETS	\$	(186,476.07)	\$	44,355.63
CASH BALANCE, BEGINNING OF YEAR		1,433,680.87		844,371.54
CASH BALANCE, END OF FISCAL PERIOD	\$	1,247,204.80	\$	888,727.17