June 2026

CCE Delaware County

Month End Reports

Un-Audited

9/4/2026

- -BOD Summary
- -BS117
- -OPNEW- 2 YR
- -STCAF

CCE Delaware County
Statement of Financial Position Summary

				Last Month Closed **12/31/2025**
		Period Ending 06/30/2026	**Period Ending 06/30/2025**	**Percent of Inc/(Decr)**
	Assets			
	Current Assets:			
10000:10214;10500	Total Cash	$1,196,108.20	$1,743,709.93	
11000:11100	Accounts Receivable	$350,303.58	$286,930.73	
	Net Accounts Receivable	$350,303.58	$286,930.73	
13300:13700	Prepaid Expenses/Deferred Charges	-$11,923.81	$7,124.66	
12000:12211	Inventory	$263.46	$263.46	
	Total Current Assets	**$1,534,751.43**	**$2,038,028.78**	**-25%**
	Non-Current Assets:			
19200:19200	Deposit - Initial Payment	$110,738.00	$97,698.00	
17100:17600	Investments	$584,156.67	$580,538.13	
	Total Non-Current Assets	**$694,894.67**	**$678,236.13**	**2%**
	Right of Use Assets:			
15250;16250	Right-of-Use Buildings	$112,388.72	$217,840.42	
	Total Right-of-Use Assets	**$112,388.72**	**$217,840.42**	
	Fixed Assets:			
15400	Furniture and Fixtures	$26,335.78	$26,335.78	
15500	Vehicles	$306,933.95	$306,933.95	
15700	Equipment	$42,171.20	$42,171.20	
15900	Fixed Asset Accrual	$103,861.73	$4,000.00	
16100;16200;16300;16400;1650(	Accumulated Depreciation	-$324,412.50	-$308,478.74	
	Total Fixed Assets	**$154,890.16**	**$70,962.19**	
	TOTAL ASSETS	**$2,496,924.98**	**$3,005,067.52**	**-17%**
	Liabilities and Fund Balances:			
	Current Liabilities:			
20000:20500	Accounts Payable	$287,969.75	$229,223.97	
21000:21000	Accrued Salaries and Wages	$1,440.00	$1,440.00	
21400:21400	Accrued Vacation	$82,603.61	$82,603.61	
21600:21600	Sales Tax Payable	$688.72	$1,276.82	
22000:22000	Deferred Revenues	$312,184.98	$418,335.35	
25500:25800	Leases/Notes/Mortgages/Bonds Payabl	$66,659.79	$66,659.79	
	Total Current Liabilities	**$751,546.85**	**$799,539.54**	**-6%**
	Non-Current Liabilities:			
27100:28000	Leases/Notes/Mortgages/Bonds Payabl	$45,728.93	$151,180.63	
	Total Non-Current Liabilities	**$45,728.93**	**$151,180.63**	-0.697521237
	TOTAL LIABILITIES	**$797,275.78**	**$950,720.17**	**-16%**
	Current Fund Balances			
-37000:39000	**Restricted Net Assets**	$207,586.66	$207,586.66	
-31200:31400	**Designated Net Assets**	$1,204,461.19	$1,204,461.19	
-30000:30600	**Unrestricted Net Assets**	$344,285.02	$741,568.06	
-31000:31000	**Plant**	$84,675.62	-$60,755.92	
40100:48900, 70100:70100, 721	Total Revenues	$1,494,454.35	$1,308,150.15	
-50000:69900,-70110:70110,-72	Total Expenses	-$1,643,780.51	-$1,418,426.75	
	Net from Operations	-$149,326.16	-$110,276.60	
90100:90700	Transfers from	$7,966.87	$5,904.91	
-92100:94100	Transfers To	$0.00	$65,859.05	
	Net from Transfers	$7,966.87	$71,763.96	
	Total Fund Balances	$1,699,649.20	$2,054,347.35	**-17%**
	TOTAL LIABILITIES & FUND BALANCES	**$2,496,924.98**	**$3,005,067.52**	**-17%**

Statement of Activities Summary
06/30/2026

	REVENUES	**Period Ending 06/30/2026**	**Period Ending 06/30/2025**	**Annual Budget**	**Remaining Budget**
40100:40100	Federal Smith Lever	$31,724.72	$16,145.65	$76,000.00	$44,275.28
40200:40200	State 224	$13,814.84	$75,177.02	$113,000.00	$99,185.16
40300:40300	Benefits	$411,949.37	$332,339.82	$932,645.00	$520,695.63
40500:40500	County Appropriation	$196,163.50	$226,163.50	$434,000.00	$237,836.50
41000:44700	Grants & Contracts	$648,071.30	$675,273.89	$1,210,392.00	$562,320.70
45000:48900	Program/Operating Revenues	$180,230.62	($20,949.73)	$458,321.00	$278,090.38
70100:70100,72100:72100,7310	Non-Operating Revenue	$12,500.00	$4,000.00	$0.00	-$12,500.00
	TOTAL REVENUES	$1,494,454.35	$1,308,150.15	$3,224,358.00	$1,729,903.65
90100:90700	Transfers From Fund Balances	$7,966.87	$5,904.91	$50,272.41	$42,305.54
	TOTAL REVENUES & TRANSFERS I	$1,502,421.22	$1,314,055.06	$3,274,630.41	$1,772,209.19
	EXPENSES				
50000:55500	**All Salaries & Benefits**	$1,270,481.19	$978,062.33	$2,345,177.81	$1,074,696.62
50000:55500	Administrative Staff Salaries & Benefit	$369,298.97	$273,571.44	$602,986.00	$233,687.03
50000:55500	Program Staff Salaries & Benefits	$901,182.22	$704,490.89	$1,742,191.81	$841,009.59
60100:63500,63900:63900,6470	Program & Operating Expenses	$296,945.63	$348,731.57	$786,005.60	$489,059.97
63700:63700,64100:64600	Building & Grounds, Equipment R&M	$76,353.69	$89,321.61	$143,444.00	$67,090.31
70110:70110,72110:72110,7311	Non-Operating Expense	$0.00	$2,311.24	$0.00	$0.00
	TOTAL EXPENSES	$1,643,780.51	$1,418,426.75	$3,274,627.41	$1,630,846.90
92100:94100	Transfers To Fund Balances	$0.00	($65,859.05)	$3.00	$3.00
	TOTAL EXPENSES & TRANSFERS T	$1,643,780.51	$1,352,567.70	$3,274,630.41	$1,630,849.90
	NET FROM TRANSFERS	$7,966.87	$71,763.96	$50,269.41	$42,302.54
	NET FROM CURRENT OPERATIONS	($149,326.16)	($110,276.60)	($50,269.41)	$99,056.75
	NET FROM TRANSFERS & CURREN	($141,359.29)	($38,512.64)	$0.00	$141,359.29

CCE Delaware County
Statement of Financial Position
06/30/2026

			Last Month Clos 12/31/2025
		Assets	
		Current Assets	
10000	???-00-?-???-?????-???????	Petty Cash	$ 275.82
10050:1005	???-00-?-???-?????-???????	Cash on Hand	$ -
10100:1011	???-00-?-???-?????-???????	Checking	$ 729,857.67
10200:1021	???-00-?-???-?????-???????	Savings	$ 401,848.38
10300:1031	???-00-?-???-?????-???????	Cash Equivalents	$ -
10400	???-00-?-???-?????-???????	Cash Equivalents Taste NY	$ -
10500	???-00-?-???-?????-???????	Undeposited Funds	$ 64,126.33
		Total Cash	**$ 1,196,108.20**
11000	???-00-?-???-?????-???????	Accounts Receivable	$ 336,176.03
11100	???-00-?-???-?????-???????	Accounts Receivable, Inter-Assoc	$ 14,127.55
11800	???-00-?-???-?????-???????	Less Expected Credit Losses	$ -
		Net Accounts Receivable	**$ 350,303.58**
11200	???-00-?-???-?????-???????	Pledges Receivable Current	$ -
11300	???-00-?-???-?????-???????	Due From, Intra-Assoc	$ -
11400	???-00-?-???-?????-???????	Mortgage Receivable Current	$ -
11500	???-00-?-???-?????-???????	Allowance/Accts Rec	$ -
11700	???-00-?-???-?????-???????	Allowance/Pledges Rec	$ -
12000	???-00-?-???-?????-???????	Inventory, Livestock	$ -
12100	???-00-?-???-?????-???????	Inventory, Supplies	$ -
12200	???-00-?-???-?????-???????	Inventory, Resale	$ 263.46
12210	???-00-?-???-?????-???????	Consumable, Resale	$ -
12211	???-00-?-???-?????-???????	Concession, Resale	$ -
13100:1311	???-00-?-???-?????-???????	Marketable Securities	$ -
13200:1321	???-00-?-???-?????-???????	Certificates of Deposit, 12 Months or Less	$ -
13300	???-00-?-???-?????-???????	Prepaid Expenses	$ (11,923.81)
13700	???-00-?-???-?????-???????	Deposits and Advances	$ -
		Total Current Assets	**$ 1,534,751.43**
		Non-Current Assets:	
17100:1711	???-00-?-???-?????-???????	Investments, Cash and Equivalents	$ -
17200	???-00-?-???-?????-???????	Investments, Govt Obligations	$ -
17300:1731	???-00-?-???-?????-???????	Investments, Stock	$ -
17400:1741	???-00-?-???-?????-???????	Investments, Mutual Funds	$ -
17500:1758	???-00-?-???-?????-???????	Investments, Certificates of Deposit	$ 376,570.01
17600	???-00-?-???-?????-???????	Investments, Other	$ 207,586.66
19000	???-00-?-???-?????-???????	Pledges Rec, Non-Current	$ -
19200	???-00-?-???-?????-???????	Deposits Non-Current	$ 110,738.00
19300	???-00-?-???-?????-???????	Land	$ -
19400	???-00-?-???-?????-???????	Other Long-Term Assets	$ -
		Total Non-Current Assets	**$ 694,894.67**
		Right-Of-Use Assets:	
150500	???-00-?-???-?????-???????	Right-Of-Use Land	$ -
15150;1615	???-00-?-???-?????-???????	Right-Of-Use Land Improvements	$ -
15250,1625	???-00-?-???-?????-???????	Right-Of-Use Buildings	$ 112,388.72
15350;1635	???-00-?-???-?????-???????	Right-Of-Use Leasehold Improvements	$ -
15450;1645	???-00-?-???-?????-???????	Right-Of-Use Furniture and Fixtures	$ -
15550;1655	???-00-?-???-?????-???????	Right-Of-Use Vehicles	$ -
15650;1665	???-00-?-???-?????-???????	Right-Of-Use Computers	$ -
15750;1675	???-00-?-???-?????-???????	Right-Of-Use Equipment	$ -
		Total Right-Of-Use Assets	**$ 112,388.72**
		Fixed Assets:	
15000	???-00-?-???-?????-???????	Land	$ -
15100:1511	???-00-?-???-?????-???????	Land Improvements	$ -
15200:1521	???-00-?-???-?????-???????	Buildings	$ -
15300	???-00-?-???-?????-???????	Leasehold Improvements	$ -
15400	???-00-?-???-?????-???????	Furniture and Fixtures	$ 26,335.78
15500	???-00-?-???-?????-???????	Vehicles	$ 306,933.95
15600	???-00-?-???-?????-???????	Computers	$ -

15700	???-00-?-???-?????-???????	Equipment	$	42,171.20
15800	???-00-?-???-?????-???????	Construction in Progress	$	-
15900	???-00-?-???-?????-???????	Fixed Asset Accrual	$	103,861.73
		Total Fixed Assets	$	479,302.66
16100;1620(	???-00-?-???-?????-???????	Less AccumulatedDepreciation	$	(324,412.50)
		Total Fixed Assets	**$**	**154,890.16**
		Total Assets	**$**	**2,496,924.98**
		Liabilities and Net Assets		
		Current Liabilities:		
20000	???-00-?-???-?????-???????	Accounts Payable	$	96,875.28
20100	???-00-?-???-?????-???????	Accounts Payable, Inter-Assoc	$	2,222.40
20200	???-00-?-???-?????-???????	Accounts Payable, Cornell	$	188,872.07
20300	???-00-?-???-?????-???????	Due To, Intra-Assoc	$	-
20500	???-00-?-???-?????-???????	Accounts Payable, Credit Card	$	-
21000	???-00-?-???-?????-???????	Accrued Payroll	$	1,440.00
21200	???-00-?-???-?????-???????	Accrued Expenses, Other	$	-
21400	???-00-?-???-?????-???????	Accrued Vacation	$	82,603.61
21600	???-00-?-???-?????-???????	Sales Tax Payable	$	688.72
21700	???-00-?-???-?????-???????	Unclaimed Funds	$	-
22000	???-00-?-???-?????-???????	Deferred Revenues	$	309,855.98
22500	???-00-?-???-?????-???????	Agency Funds	$	-
25500	???-00-?-???-?????-???????	Line of Credit	$	-
25600	???-00-?-???-?????-???????	Loans, Bonds & Notes Current	$	-
25700	???-00-?-???-?????-???????	Finance Leases Current	$	-
25750	???-00-?-???-?????-???????	Operating Leases Current	$	66,659.79
25800	???-00-?-???-?????-???????	Mortgage Current	$	-
		Total Current Liabilities	**$**	**749,217.85**
		Non-Current Liabilities:		
27100	???-00-?-???-?????-???????	Loans, Bonds & Notes Non-Current	$	-
27300	???-00-?-???-?????-???????	Mortgage Non-Current	$	-
27500	???-00-?-???-?????-???????	Finance Leases Non-Current	$	-
27550	???-00-?-???-?????-???????	Operating Leases Non-Current	$	45,728.93
28000	???-00-?-???-?????-???????	Taste Store Proceeds owed to NYSDAM	$	-
		Total Non-Current Liabilities	**$**	**45,728.93**
		Total Liabilities	**$**	**794,946.78**
		Net Assets:		
-30000:30000,-31000:31000,-31200:31400		Unrestricted Net Assets		1,633,421.83
40100:46500,47000:48900,70100:70100,721		Unrestricted Revenues		1,494,454.35
48800:4890(	???-41-?-???-?????-???????,?	Less Restricted Interest & Dividends		0.00
-72110:72110,-76110:76110		Plus Restricted Expenses		0.00
-50000:69900,-70110:70110,-72110:72110,-7		Unrestricted Expenses		(1,643,780.51)
-92100:92300,-92600:94100		Unrestricted Transfers To		0.00
90100:90300,90500:90700		Unrestricted Transfers From		7,966.87
		Net Assets Without Donor Restrictions		1,492,062.54
-37000:37000		Temporarily Restricted Net Assets		207,586.66
46600:4660(	???-41-?-???-?????-???????,?	Temporarily Restricted Revenue		0.00
-70110:7011	???-41-?-???-?????-???????;?	Temporarily Restricted Expenses		0.00
-92400		Temporarily Restricted Transfers To		0.00
90400		Temporarily Restricted Transfers From		0.00
		Temporarily Restricted Net Assets		207,586.66
-39000:39000		Permanently Restricted Net Assets		0.00
46800:4680(	???-42-?-???-?????-???????;?	Permanently Restricted Interest & Dividends		0.00
-50000:6990	???-42-?-???-?????-???????;?	Permanently Restricted Expenses		0.00
-92500		Permanently Restricted Transfers To		0.00
90410		Permanently Restricted Transfers From		0.00
		Permanently Restricted Net Assets		0.00
		Net Assets With Donor Restrictions		207,586.66
		Total Net Assets		1,699,649.20
		Total Liabilities and Net Assets		**2,494,595.98**

CCE Delaware County
Statement of Activities
06/30/2026

Last Month Clos 12/31/2025

		Current Month	Current Month Budget	Year to Date	Annual Budget	Over/Under Budget	Prior Year Same Period
	FEDERAL REVENUES						
40100	SL Fed Contrib	$5,683.32	$6,333.33	$31,724.72	$76,000.00	$44,275.28	$ 16,145.65
41000	Fed Contract Contrib	$10,666.75	$8,683.34	$58,852.53	$104,200.00	$45,347.47	$ 56,415.78
	STATE REVENUES						
40200	NYS 224 Contracts	$3,476.24	$9,416.67	$13,814.84	$113,000.00	$99,185.16	$ 75,177.02
40300	NYS Fringe Benefits	$0.00	$77,720.42	$411,949.37	$932,645.00	$520,695.63	$ 332,339.82
42500	NYS Contracts Contrib	$3,532.43	$14,125.08	$56,234.89	$169,501.00	$113,266.11	$ 51,786.11
	COUNTY REVENUES						
40500	County Approp Contrib	$32,693.92	$36,166.66	$196,163.50	$434,000.00	$237,836.50	$ 226,163.50
44000	County Contract Contrib	$0.00	$208.33	$300.00	$2,500.00	$2,200.00	$ 204,200.00
	OTHER GRANTS & CONTRACTS						
44500	Other Govt Contracts Contrib	$212,965.81	$72,599.17	$496,809.97	$871,190.00	$374,380.03	$ 362,872.00
44600	Other Grants/Contracts Contrib	$0.00	$166.67	$0.00	$2,000.00	$2,000.00	$ -
44700	Private Contracts Contributions	$4,246.14	$2,083.42	$35,873.91	$25,001.00	($10,872.91)	$ -
	CONTRIBUTION REVENUE						
46000	Contrib Unrestricted	$2,438.50	$3,635.43	$117,088.92	$43,625.00	($73,463.92)	$ 44,068.40
	INVESTMENT EARNINGS						
48800	Interest Income	$419.41	$1,625.00	$2,779.61	$19,500.00	$16,720.39	$ 4,753.19
	PROGRAM REVENUE						
45000	Enrollment Fees Contrib	$250.00	$881.83	$1,925.00	$10,582.00	$8,657.00	$ 694.04
45200	Program Reg Fees	$320.00	$21,605.16	$52,151.96	$259,262.00	$207,110.04	$ 10,053.64
47000	Advertising	$0.00	$125.00	$0.00	$1,500.00	$1,500.00	$ -
47600	Merchandise	$415.10	$1,291.67	$905.10	$15,500.00	$14,594.90	$ -
47700	Enterprise Sales	$0.00	$16.67	$0.00	$200.00	$200.00	$ 259.80
47800	Reimb for Services	$2,107.23	$0.00	$2,514.23	$0.00	($2,514.23)	$ 4,296.12
47900	Discounts	$4.80	$0.08	$4.80	$1.00	($3.80)	$ 55.73
48000	Fundraising	$1,923.82	$179.17	$2,248.82	$2,150.00	($98.82)	$ -
48100	Livestock Fundraising	$0.00	$8,333.33	$25.00	$100,000.00	$99,975.00	$ 15.00
48200	Special Events	$0.00	$125.08	$0.00	$1,501.00	$1,501.00	$ -
48700	Rental, Short-Term	$150.00	$375.00	$500.00	$4,500.00	$4,000.00	$ -
	NON-OPERATING INCOME						
73100	Gain on Fixed Assets	$12,500.00	$0.00	$12,500.00	$0.00	($12,500.00)	$ 4,000.00
	NET ASSET RECLASSIFICATION						
	TOTAL REVENUES	**$293,793.47**	**$265,696.51**	**$1,494,454.35**	**$3,188,358.00**	**$1,693,903.65**	**$1,308,150.15**
	TRANSFERS FROM FUND BALANCES						
90100	Trans from Designated	$0.00	$0.08	$0.00	$1.00	$1.00	$ -
90300	Trans from General	$0.00	$4,189.20	$0.00	$50,270.41	$50,270.41	$ -
90700	Trans from Plant, Depr	$1,327.81	$0.08	$7,966.87	$1.00	($7,965.87)	$ 5,904.91
	TOTAL TRANSFERS FROM FUND BA	**$1,327.81**	**$4,189.36**	**$7,966.87**	**$50,272.41**	**$42,305.54**	**$5,904.91**
	TOTAL REVENUES & TRANSFERS FROM	**$295,121.28**	**$269,885.87**	**$1,502,421.22**	**$3,238,630.41**	**$1,736,209.19**	**$1,314,055.06**
	SALARIES						
50000:50900	Payroll	$163,002.12	$114,314.74	$847,310.66	$1,371,776.81	$524,466.15	$ 633,053.29
	EMPLOYEE BENEFITS						
53100	Payroll Fringe Benefits	$0.00	$77,720.42	$411,949.37	$932,645.00	$520,695.63	$ 332,339.82
53300	Unemployment Ins	$0.00	$127.50	$0.00	$1,530.00	$1,530.00	$ 2,713.20
53500	Workers' Compensation	$0.00	$416.67	$4,004.51	$5,000.00	$995.49	$ 2,904.17
53510	W/C First Aid Claims	$0.00	$41.67	$0.00	$500.00	$500.00	$ -
	STAFF DEVELOPMENT						
55100	Staff Dev, Registrations	$2,433.80	$2,449.16	$6,394.66	$29,390.00	$22,995.34	$ 6,822.95
55200	Staff Dev, Mileage	$195.75	$106.67	$195.75	$1,280.00	$1,084.25	$ 228.90
55400	Staff Dev, Lodging	$0.00	$213.00	$463.60	$2,556.00	$2,092.40	$ -
55500	Staff Dev, Meals	$0.00	$41.67	$115.69	$500.00	$384.31	$ -
	PROGRAM/OPERATING EXPENSES						
60100	Auditing Fees	$0.00	$966.66	$0.00	$11,600.00	$11,600.00	$ -
60300	Advertising	$0.00	$450.01	$944.87	$5,400.00	$4,455.13	$ 819.23
60500	Publicity	$1,893.61	$370.84	$2,092.49	$4,450.00	$2,357.51	$ 3,303.28
60900	Awards and Prizes	$1,312.28	$280.41	$7,162.08	$3,365.00	($3,797.08)	$ 1,778.30
61100	Bank Fees	$39.25	$154.59	$507.42	$1,855.00	$1,347.58	$ 276.25
61110	Credit Card Fees	$173.07	$500.00	$2,510.37	$6,000.00	$3,489.63	$ 4,188.35
61300	Computer and IT Services	$7,787.74	$134.24	$14,463.69	$1,611.00	($12,852.69)	$ 10,558.00
61700	Legal Fees	$315.00	$973.58	$2,730.00	$11,683.00	$8,953.00	$ 17,174.31
62500	Travel, Lodging	$319.27	$208.33	$2,129.72	$2,500.00	$370.28	$ 674.54
62600	Travel, Meals	$132.16	$79.17	$1,056.03	$950.00	($106.03)	$ 1,321.61
62700	Travel, Mileage	$1,291.97	$1,517.67	$5,587.73	$18,212.00	$12,624.27	$ 6,754.39
62800	Travel, Transportation	$9.98	$507.09	$179.88	$6,085.00	$5,905.12	$ 218.42
62900	Meetings, Food	$372.82	$1,404.00	$9,821.08	$16,848.00	$7,026.92	$ 11,242.55
63100	Meetings, Other	$501.89	$180.63	$5,815.29	$2,167.60	($3,647.69)	$ 4,953.66
63300	Postage and Delivery	$1,703.74	$1,238.91	$10,636.04	$14,867.00	$4,230.96	$ 10,687.08
63500	Printing & Copying	$0.00	$422.51	$155.00	$5,070.00	$4,915.00	$ 667.24

CCE Delaware County
Statement of Activities
06/30/2026

Last Month Clos 12/31/2025

		Current Month	Current Month Budget	Year to Date	Annual Budget	Over/Under Budget	Prior Year Same Period
63700	Non-Capitalized Assets	$10,646.64	$1,924.43	$22,505.55	$23,093.00	$587.45	$ 11,600.53
63900	Regional Prog Support	$0.00	$1,290.25	$0.00	$15,483.00	$15,483.00	$ -
64100	Rental, Equipment	$357.78	$141.75	$357.78	$1,701.00	$1,343.22	$ 501.18
64300	Rental, Facilities	$432.50	$125.00	$432.50	$1,500.00	$1,067.50	$ -
64350	ROU Lease, Facilities	$0.00	$6,500.00	$38,875.00	$78,000.00	$39,125.00	$ 58,312.50
64400	Rental, Vehicles	$0.00	$250.00	$0.00	$3,000.00	$3,000.00	$ -
64800	Fundraising Expenses	$0.00	$58.42	$0.00	$701.00	$701.00	$ -
64810	Fundraising Exp, Livestock	$490.00	$8,333.33	$490.00	$100,000.00	$99,510.00	$ -
64900	Special Events Expenses	$75.00	$0.00	$155.00	$0.00	($155.00)	$ -
65000	Supplies, Nutrition	$2,165.88	$5,896.67	$5,086.36	$70,760.00	$65,673.64	$ 17,727.18
65200	Supplies, Teaching	$18,980.07	$16,146.00	$57,194.28	$193,752.00	$136,557.72	$ 66,947.94
65211	Supplies, Non-Food (disp)	$0.00	$324.00	$0.00	$3,888.00	$3,888.00	$ 1,278.08
65212	Supplies, Medical	$23.16	$83.33	$96.90	$1,000.00	$903.10	$ 801.08
65213	Supplies, Garden	$0.00	$12.58	$89.70	$151.00	$61.30	$ 2,000.00
65215	Supplies, EFNEP Teaching Reinforcements	$0.00	$41.67	$0.00	$500.00	$500.00	$ -
65400	Supplies, Office	$4,464.76	$2,576.74	$17,754.31	$30,921.00	$13,166.69	$ 15,572.05
65500	Items for Resale	$8,253.60	$500.00	$10,944.69	$6,000.00	($4,944.69)	$ 2,424.07
65600	Telecommunications	$1,445.65	$1,847.50	$8,897.14	$22,170.00	$13,272.86	$ 5,416.12
65610	Internet Charges	$0.00	$175.00	$288.27	$2,100.00	$1,811.73	$ 731.88
65611	Cell Phone Charges	$0.00	$83.33	$0.00	$1,000.00	$1,000.00	$ -
65800	Trips and Tours	$0.00	$154.16	$485.00	$1,850.00	$1,365.00	$ -
66200	Vehicles, Fuel	$0.00	$693.33	$2,097.31	$8,320.00	$6,222.69	$ 1,864.84
66400	Vehicles, Repairs/Maint	$415.00	$441.66	$2,726.74	$5,300.00	$2,573.26	$ 4,748.35
66600	Vehicles, Other	$0.00	$100.00	$0.00	$1,200.00	$1,200.00	$ -
67000	Insurance, Vehicle	$0.00	$1,750.00	$6,233.75	$21,000.00	$14,766.25	$ 5,744.00
67200	Insurance, General Liab	$0.00	$2,541.66	$8,844.25	$30,500.00	$21,655.75	$ 12,490.00
67600	Insurance, Other	$0.00	$416.67	$15,472.50	$5,000.00	($10,472.50)	$ 12,341.75
67610	Insurance, Cyber Liability	$0.00	$231.67	$2,895.00	$2,780.00	($115.00)	$ 2,895.00
67614	Insurance, 4-H Accident	$0.00	$25.00	$241.20	$300.00	$58.80	$ 252.80
69500	Subscript & Memberships	$0.00	$650.75	$4,207.20	$7,809.00	$3,601.80	$ 1,912.80
69600	Licenses and Fees	$50.00	$120.74	$2,634.24	$1,449.00	($1,185.24)	$ 364.00
69610	Background/MVR Checks	$83.95	$316.67	$1,082.70	$3,800.00	$2,717.30	$ 1,173.23
69700	Taxes and Fines	$0.00	$57.09	$18.97	$685.00	$666.03	$ (76.78)
69800	Miscellaneous Expenses	$94.98	$185.24	$94.98	$2,223.00	$2,128.02	$ 255.37
	GRANTS & CONTRACTS						
61500	Contracted Services	$3,585.00	$6,191.67	$12,514.95	$74,300.00	$61,785.05	$ 95,879.21
61900	Outsourced Services	$3,227.40	$1,666.67	$4,743.12	$20,000.00	$15,256.88	$ 3,069.44
60700	Association Services	$43,441.00	$708.34	$46,954.75	$8,500.00	($38,454.75)	$ 6,096.00
	BUILDINGS & GROUNDS						
64500	Facilities/Grounds Maint	$2,417.97	$2,541.67	$4,868.83	$30,500.00	$25,631.17	$ 7,712.27
64600	Repairs & Maint	$6,480.27	$470.84	$9,314.03	$5,650.00	($3,664.03)	$ 11,195.13
66000	Utilities	$0.00	$916.67	$1,277.84	$11,000.00	$9,722.16	$ 3,825.65
66010	Utilities, Heating	$190.45	$375.00	$5,791.72	$4,500.00	($1,291.72)	$ 2,323.82
66011	Utilities, Electric	$1,035.42	$250.00	$3,874.20	$3,000.00	($874.20)	$ -
	INTEREST EXPENSE						
	EXPENSE OF FIXED ASSETS						
68600	Depr, Vehicles	$1,127.81	$833.33	$6,766.87	$10,000.00	$3,233.13	$ 4,704.91
68900	Depr, Equipment	$200.00	$116.67	$1,200.00	$1,400.00	$200.00	$ 1,200.00
	NON-OPERATING EXPENSES						
	NET ASSET RECLASSIFICATION						
	TOTAL EXPENSES	**$291,168.74**	**$272,885.64**	**$1,643,780.51**	**$3,274,627.41**	**$1,630,846.90**	**$1,418,426.75**
	TRANSFERS TO FUND BALANCES						
92100	Trans to Designated	$0.00	$0.08	$0.00	$1.00	$1.00	$ -
92600	Trans to Plant	$0.00	$0.16	$0.00	$2.00	$2.00	$ -
	TOTAL TRANSFERS TO FUND BALAI	**$0.00**	**$0.24**	**$0.00**	**$3.00**	**$3.00**	**($65,859.05)**
	TOTAL EXPENSES & TRANSFERS TO FU	**$291,168.74**	**$272,885.88**	**$1,643,780.51**	**$3,274,630.41**	**$1,630,849.90**	**$1,352,567.70**
	NET FROM TRANSFERS	**$1,327.81**	**$4,189.12**	**$7,966.87**	**$50,269.41**	**$42,302.54**	**$71,763.96**
	NET FROM CURRENT OPERATIONS	**$2,624.73**	**($7,189.13)**	**($149,326.16)**	**($86,269.41)**	**$63,056.75**	**($110,276.60)**
	NET FROM TRANSFERS & CURRENT OPI	**$3,952.54**	**($3,000.01)**	**($141,359.29)**	**($36,000.00)**	**$105,359.29**	**($38,512.64)**

CCE Delaware County
Statement of Cash Flows

Last Month Closed 12/31/2025

		Period Ending 06/30/2026	Period Ending 06/30/2025
-30000:39000		$ (7,966.87)	$ (71,763.96)
40000:48900,90100:90700		$ 1,489,921.22	$ 1,310,055.06
70100,72100,73100,76100,76200		$ 12,500.00	$ 4,000.00
-50000:-69901		$ (1,643,780.51)	$ (1,416,115.51)
-70110, -72110, -73110, -76110, -76210		$ -	$ (2,311.24)
-92100:-94100		$ -	$ 65,859.05
	Change in net assets	$ (149,326.16)	$ (110,276.60)
	Adjustments to reconcile change in net assets used by operating activities		
-16100:16750	Depreciation	$ 43,866.51	$ 5,904.91
	Cash Flows from Operating Activities:		
	(Increase) Decrease in assets		
-11000	Accounts Receivable	$ 13,836.82	$ (35,953.86)
-11100	Accounts Receivable, Inter-Assoc	$ (3,789.68)	$ 709.67
-13300	Prepaid Expenses	$ 21,720.45	$ 22,874.17
	Increase (Decrease) in liabilities		
20000	Accounts Payable	$ 23,751.17	$ (62,268.08)
20100	Accounts Payable, Inter-Assoc	$ 2,091.61	$ (2,625.01)
20200	Accounts Payable, Cornell	$ 58,837.59	$ 62,769.06
21000	Accrued Payroll	$ -	$ (900.00)
21600	Sales Tax Payable	$ -	$ 1,276.82
22000	Deferred Revenues	$ 144,614.31	$ 337,369.31
27550	Operating Leases Non-Current	$ (35,899.64)	$ -
	Net Cash (Used) by Operating Activities	$ 225,162.63	$ 323,252.08
	Cash Flows from Investing Activities		
15000:15900	Purchase of Equipment	$ 70,214.53	$ 65,859.05
	Net Cash (Used) by Investing Activites	$ (70,214.53)	$ (65,859.05)
	NET INCREASE (DECREASE) IN ASSETS	$ 49,488.45	$ 153,021.34
10000:10500	CASH BALANCE, BEGINNING OF YEAR	$ 1,146,619.75	$ 1,590,688.59
10000:10500	CASH BALANCE,END OF FISCAL PERIOD	$ 1,196,108.20	$ 1,743,709.93