

Council on Social Work Education
Statement of Activities
FY 2018
For the Two Months Ended August 31, 2017

	8/31/2016 YTD Actual	8/31/2017 YTD Actual	Annual Budget	Over/(Under) Budget	Percentage of Budget
REVENUES					
Career Center	6,364	6,951	106,100	(99,149)	7%
Contributions	360	233	1,300	(1,067)	18%
Learning Academy	40,950	17,625	104,375	(86,750)	17%
SocialWork CAS	-	-	7,000	(7,000)	0%
Benchmark Services	-	-	300	(300)	0%
Program Dues	427,820	452,543	2,938,534	(2,485,991)	15%
Individual Dues	70,698	83,990	425,825	(341,835)	20%
Techonlogy Fee	109,300	113,000	162,800	(49,800)	69%
JSWE	88	37	86,000	(85,963)	0%
Annual Program Meeting	1,112,146	1,093,735	1,319,150	(225,415)	83%
Accrediation Fees	175,834	324,372	1,098,962	(774,590)	30%
ISWDRES	10,649	10,374	49,500	(39,126)	21%
Publication Sales	3,893	3,631	70,000	(66,369)	5%
Interest/Dividends	5,332	7,070	150,000	(142,930)	5%
Other Income	26,585	17,916	242,829	(224,913)	7%
Sub-Total	1,990,018	2,131,478	6,762,675	(4,631,197)	32%
Direct Grant Revenue	258,776	541,020	-	541,020	
Total Revenues	2,248,794	2,672,498	6,762,675	(4,090,177)	
EXPENDITURES					
Salaries and Fringe Benefits	416,208	471,874	3,437,809	(2,965,935)	14%
General Operating Expenses	337,036	510,111	3,295,191	(2,785,080)	15%
Sub-Total	753,244	981,985	6,733,000	(5,751,015)	15%
Direct Grant Expenditures	445,875	314,389		314,389	
Total Expenditures	1,199,119	1,296,374	6,733,000	(5,436,627)	
Surplus/(Deficit) from Operations	1,049,675	1,376,124	29,675	1,346,449	
Gain/(Loss) on Investments	66,947	55,953	-	55,953	
Total Change in Net Assets	\$ 1,116,622	\$ 1,432,077	\$ 29,675	\$ 1,402,402	