

Council on Social Work Education  
Statement of Activities  
FY 2019  
For the Three Months Ended September 30, 2018

	9/30/2017 YTD Actual	9/30/2018 YTD Actual	Annual Budget	Over/(Under) Budget	Percentage of Budget
<b>REVENUES</b>					
Career Center	14,338	16,301	106,000	(89,699)	15%
Contributions	508	215	1,200	(985)	18%
Institutes & Educational Programs	22,413	52,625	82,000	(29,375)	64%
SocialWork CAS	-	-	11,000	(11,000)	0%
Benchmark Services	-	-	300	(300)	0%
Program Dues	661,354	656,889	2,975,552	(2,318,663)	22%
Individual Dues	125,886	151,490	419,675	(268,185)	36%
Techonlogy Fee	147,200	145,200	166,000	(20,800)	87%
JSWE	125	111	85,200	(85,089)	0%
Annual Program Meeting	1,263,490	1,417,570	1,489,790	(72,220)	95%
Accrediation Fees	389,845	389,014	1,145,748	(756,734)	34%
ISWDRES	16,594	20,144	52,500	(32,356)	38%
Publication Sales	3,768	3,983	50,000	(46,017)	8%
Interest/Dividends	15,903	21,275	140,000	(118,725)	15%
Other Income	18,017	79,560	412,623	(333,063)	19%
<b>Sub-Total</b>	<b>2,679,441</b>	<b>2,954,377</b>	<b>7,137,588</b>	<b>(4,183,211)</b>	<b>41%</b>
Direct Grant Revenue	769,794	438,124	-	438,124	
<b>Total Revenues</b>	<b>3,449,235</b>	<b>3,392,501</b>	<b>7,137,588</b>	<b>(3,745,087)</b>	
<b>EXPENDITURES</b>					
Salaries and Fringe Benefits	732,155	743,929	3,663,080	(2,919,152)	20%
General Operating Expenses	745,171	765,840	3,586,550	(2,820,710)	21%
<b>Sub-Total</b>	<b>1,477,325</b>	<b>1,509,769</b>	<b>7,249,630</b>	<b>(5,739,861)</b>	<b>21%</b>
Direct Grant Expenditures	623,910	405,740		405,740	
<b>Total Expenditures</b>	<b>2,101,235</b>	<b>1,915,509</b>	<b>7,249,630</b>	<b>(5,334,121)</b>	
<b>Surplus/(Deficit) from Operations</b>	<b>1,348,000</b>	<b>1,476,992</b>	<b>(112,042)</b>	<b>1,589,034</b>	
Gain/(Loss) on Investments	85,844	78,953	-	78,953	
<b>Total Change in Net Assets</b>	<b>\$ 1,433,844</b>	<b>\$ 1,555,945</b>	<b>\$ (112,042)</b>	<b>\$ 1,667,987</b>	