## Council on Social Work Education Statement of Activities FY 2019

## For the Three Months Ended September 30, 2018

Direct Grant Revenue       769,794       438,124       -       438,124         Total Revenues       3,449,235       3,392,501       7,137,588       (3,745,087)         EXPENDITURES         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%		9/30/2017 YTD Actual	9/30/2018 YTD Actual	Annual Budget	Over/(Under) Budget	Percentage of Budget
Contributions         508         215         1,200         (985)         18% Institutes & Educational Programs         22,413         52,625         82,000         (29,375)         64% (29,375	REVENUES					
Institutes & Educational Programs   22,413   52,625   82,000   (29,375)   64%   SocialWork CAS	Career Center	14,338	16,301	106,000	(89,699)	15%
SocialWork CAS         -         -         11,000         (11,000)         0% Benchmark Services           Program Dues         661,354         656,889         2,975,552         (2,318,663)         22% Individual Dues           Individual Dues         125,886         151,490         419,675         (268,185)         36% Techonlogy Fee           Individual Dues         125,886         151,490         419,675         (268,185)         36% Techonlogy Fee           Individual Dues         125,886         151,490         419,675         (268,185)         36% Techonlogy Fee           ISWE         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% Memorial Revenue         34%         15,903         20,144         52,500         (32,356)         38% Publication Sales         3,768         3,983         50,000         (46,017)         8%         1nterest/Dividends         15,903         21,275         140,000         (118,725)         15%         15%         10,000         (118,725)         15%         15%         10,000         (118,725)         15%         14%	Contributions	508	215	1,200	(985)	18%
Benchmark Services	Institutes & Educational Programs	22,413	52,625	82,000	(29,375)	64%
Program Dues         661,354         656,889         2,975,552         (2,318,663)         22% (1,318,663)           Individual Dues         125,886         151,490         419,675         (268,185)         36% (28,089)           Techonlogy Fee         147,200         145,200         166,000         (20,800)         87% (26,089)           JSWE         125         111         85,200         (85,089)         0% (85,089)           Annual Program Meeting         1,263,490         1,417,570         1,489,790         (72,220)         95% (75,734)           Accrediation Fees         389,845         389,014         1,145,748         (756,734)         34% (756,734)         34,734,734<	SocialWork CAS	-	-	11,000	(11,000)	0%
Individual Dues	Benchmark Services	-	-	300	(300)	0%
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%           Sub-Total         2,679,441         2,954,377         7,137,588         (4,183,211)         41%           Direct Grant Revenue         769,794         438,124         -         438,124           Total Revenues         3,449,235         3,392,501         7,137,588         (3,745,087)           EXPENDITURES         Salaries and Fringe Benefits         732,155         743,929         3,663,080         (2,919,152	Program Dues	661,354	656,889	2,975,552	(2,318,663)	22%
SWE	Individual Dues	125,886	151,490	419,675	(268,185)	36%
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% Sub-Total 2,679,441 2,954,377 7,137,588 (4,183,211) 41% Direct Grant Revenue 769,794 438,124 - 438,124  Total Revenues 3,449,235 3,392,501 7,137,588 (3,745,087)  EXPENDITURES  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% Sub-Total 1,477,325 1,509,769 7,249,630 (5,739,861) 21% Direct Grant Expenditures 623,910 405,740 405,740  Total Expenditures 2,101,235 1,915,509 7,249,630 (5,334,121)  Surplus/(Deficit) from Operations 1,348,000 1,476,992 (112,042) 1,589,034 Gain/(Loss) on Investments 85,844 78,953 - 78,953	Techonlogy Fee	147,200	145,200	166,000	(20,800)	87%
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% Sub-Total 2,679,441 2,954,377 7,137,588 (4,183,211) 41% Direct Grant Revenue 769,794 438,124 - 438,124  Total Revenues 3,449,235 3,392,501 7,137,588 (3,745,087)  EXPENDITURES  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% Sub-Total 1,477,325 1,509,769 7,249,630 (5,739,861) 21% Direct Grant Expenditures 623,910 405,740 405,740  Total Expenditures 2,101,235 1,915,509 7,249,630 (5,334,121)  Surplus/(Deficit) from Operations 1,348,000 1,476,992 (112,042) 1,589,034 Gain/(Loss) on Investments 85,844 78,953 - 78,953	JSWE	125	111	85,200	(85,089)	0%
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%   Sub-Total   2,679,441   2,954,377   7,137,588   (4,183,211)   41%	Annual Program Meeting	1,263,490	1,417,570	1,489,790	(72,220)	95%
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%           Sub-Total         2,679,441         2,954,377         7,137,588         (4,183,211)         41%           Direct Grant Revenue         769,794         438,124         -         438,124           Total Revenues         3,449,235         3,392,501         7,137,588         (3,745,087)           EXPENDITURES           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%           Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740           Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476	Accrediation Fees	389,845	389,014	1,145,748	(756,734)	34%
Interest/Dividends	ISWDRES	16,594	20,144	52,500	(32,356)	38%
Other Income         18,017         79,560         412,623         (333,063)         19%           Sub-Total         2,679,441         2,954,377         7,137,588         (4,183,211)         41%           Direct Grant Revenue         769,794         438,124         -         438,124           Total Revenues         3,449,235         3,392,501         7,137,588         (3,745,087)           EXPENDITURES           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%           Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740           Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	Publication Sales	3,768	3,983	50,000	(46,017)	8%
Sub-Total         2,679,441         2,954,377         7,137,588         (4,183,211)         41%           Direct Grant Revenue         769,794         438,124         -         438,124           Total Revenues         3,449,235         3,392,501         7,137,588         (3,745,087)           EXPENDITURES           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%           Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740           Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	Interest/Dividends	15,903	21,275	140,000	(118,725)	15%
Direct Grant Revenue         769,794         438,124         -         438,124           Total Revenues         3,449,235         3,392,501         7,137,588         (3,745,087)           EXPENDITURES           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%           Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740           Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	Other Income	18,017	79,560	412,623	(333,063)	19%
Total Revenues         3,449,235         3,392,501         7,137,588         (3,745,087)           EXPENDITURES           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%           Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740           Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	Sub-Total	2,679,441	2,954,377	7,137,588	(4,183,211)	41%
EXPENDITURES  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% Sub-Total 1,477,325 1,509,769 7,249,630 (5,739,861) 21%  Direct Grant Expenditures 623,910 405,740 405,740  Total Expenditures 2,101,235 1,915,509 7,249,630 (5,334,121)  Surplus/(Deficit) from Operations 1,348,000 1,476,992 (112,042) 1,589,034  Gain/(Loss) on Investments 85,844 78,953 - 78,953	Direct Grant Revenue	769,794	438,124		438,124	
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%         Sub-Total       1,477,325       1,509,769       7,249,630       (5,739,861)       21%         Direct Grant Expenditures       623,910       405,740       405,740       405,740         Total Expenditures       2,101,235       1,915,509       7,249,630       (5,334,121)         Surplus/(Deficit) from Operations       1,348,000       1,476,992       (112,042)       1,589,034         Gain/(Loss) on Investments       85,844       78,953       -       78,953	Total Revenues	3,449,235	3,392,501	7,137,588	(3,745,087)	
General Operating Expenses         745,171         765,840         3,586,550         (2,820,710)         21%           Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740           Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	EXPENDITURES					
Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740         405,740         405,740         50,734,121         1,915,509         7,249,630         (5,334,121)         1,589,034         1,476,992         (112,042)         1,589,034         1,589,034         1,589,034         1,78,953         -         78,953         -         78,953         -         78,953         -         78,953         -         -         78,953         - <td< td=""><td>Salaries and Fringe Benefits</td><td>732,155</td><td>743,929</td><td>3,663,080</td><td>(2,919,152)</td><td>20%</td></td<>	Salaries and Fringe Benefits	732,155	743,929	3,663,080	(2,919,152)	20%
Sub-Total         1,477,325         1,509,769         7,249,630         (5,739,861)         21%           Direct Grant Expenditures         623,910         405,740         405,740         405,740         405,740         405,740         50,734,121         1,915,509         7,249,630         (5,334,121)         1,589,034         1,476,992         (112,042)         1,589,034         1,589,034         1,589,034         1,78,953         -         78,953         -         78,953         -         78,953         -         78,953         -         -         78,953         - <td< td=""><td>General Operating Expenses</td><td>745,171</td><td>765,840</td><td>3,586,550</td><td>(2,820,710)</td><td>21%</td></td<>	General Operating Expenses	745,171	765,840	3,586,550	(2,820,710)	21%
Total Expenditures         2,101,235         1,915,509         7,249,630         (5,334,121)           Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	Sub-Total	1,477,325	1,509,769	7,249,630		21%
Surplus/(Deficit) from Operations         1,348,000         1,476,992         (112,042)         1,589,034           Gain/(Loss) on Investments         85,844         78,953         -         78,953	Direct Grant Expenditures	623,910	405,740		405,740	
Gain/(Loss) on Investments 85,844 78,953 - 78,953	Total Expenditures	2,101,235	1,915,509	7,249,630	(5,334,121)	
	Surplus/(Deficit) from Operations	1,348,000	1,476,992	(112,042)	1,589,034	
Total Change in Net Assets \$ 1,433,844 \$ 1,555,945 \$ (112,042) \$ 1,667,987	Gain/(Loss) on Investments	85,844	78,953		78,953	
	<b>Total Change in Net Assets</b>	\$ 1,433,844	\$ 1,555,945	\$ (112,042)	\$ 1,667,987	