

Council on Social Work Education  
Statement of Activities  
FY 2020

	2019 December YTD Actual	2020 December YTD Actual	2020 BUDGET Annual Budget	Over/(Under) Budget	Percentage of Budget
<b>REVENUES</b>					
Career Center	43,035	41,057	100,000	(58,943)	41%
Contributions	465	270	600	(330)	45%
Institutes & Educational Programs	59,025	91,085	113,300	(22,215)	80%
SocialWork CAS	204	3,511	15,000	(11,489)	23%
Program Dues	1,427,261	1,530,371	3,094,718	(1,564,347)	49%
Individual Dues	283,566	272,718	443,950	(171,233)	61%
Technology Fee	159,000	167,200	167,200	-	100%
JSWE	367	2,223	105,200	(102,977)	2%
Annual Program Meeting	1,539,000	1,431,307	1,468,550	(37,243)	97%
Accreditation Fees	649,144	467,648	1,179,850	(712,202)	40%
ISWDRES	34,202	36,272	47,500	(11,228)	76%
Publication Sales	27,985	38,581	50,000	(11,419)	77%
Interest/Dividends	96,460	42,301	118,000	(75,699)	36%
Other Income	127,134	195,876	458,824	(262,948)	43%
<b>Sub-Total</b>	<b>4,446,848</b>	<b>4,320,419</b>	<b>7,362,692</b>	<b>(3,042,273)</b>	<b>59%</b>
In-Kind Services	-	-		-	
Direct Grant Revenue	837,798	1,057,898		1,057,898	
<b>Total Revenues</b>	<b>5,284,645</b>	<b>5,378,317</b>	<b>7,362,692</b>	<b>(1,984,375)</b>	
<b>EXPENDITURES</b>					
Salaries and Fringe Benefits	1,685,929	1,702,809	3,752,505	(2,049,696)	45%
General Operating Expenses	2,228,161	1,999,188	3,567,988	(1,568,800)	56%
<b>Sub-Total</b>	<b>3,914,090</b>	<b>3,701,997</b>	<b>7,320,493</b>	<b>(3,618,496)</b>	<b>51%</b>
In-Kind Services				-	
Direct Grant Expenditures	782,024	871,365		871,365	
<b>Total Expenditures</b>	<b>4,696,114</b>	<b>4,573,363</b>	<b>7,320,493</b>	<b>(2,747,130)</b>	
<b>Surplus/(Deficit) from Operations</b>	<b>588,532</b>	<b>804,954</b>	<b>42,199</b>	<b>762,755</b>	
Gain/(Loss) on Investments	(274,279)	157,577		157,577	
<b>Total Change in Net Assets</b>	<b>\$ 314,252</b>	<b>\$ 962,531</b>	<b>42,199</b>	<b>\$ 920,332</b>	