

Chenango Arts Council				
Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes				
July 2026 - June 2027				
	As of 09/30/2026	Total	Month 3: 25% of Budget	
	Actual	Budget	% of Budget	Notes
Revenue				
4100 State Grants	0.00	10,000.00	0.00%	
4200 County Grants	5,000.00	10,000.00	50.00%	Includes 2nd Allocation from 2025-2026
4240 Other Grants	0.00	4,000.00	0.00%	
4300 Community Foundations	0.00	20,000.00	0.00%	
4400 Admissions Ticket Sales	188.28	12,900.00	1.46%	
4500 Corporate Donations	0.00	23,000.00	0.00%	
4510 Individual Donations	26,069.84	41,000.00	63.58%	
4600 Program and Workshop Fees	6,209.00	15,000.00	41.39%	
4700 Membership Dues	700.00	7,000.00	10.00%	
4901 Gallery Sales	125.00	1,000.00	12.50%	
4950 Rental Income				
4951 Theater	500.00	12,000.00	4.17%	
4952 Conference Room	0.00	0.00		
Total 4950 Rental Income	\$ 500.00	\$ 12,000.00	4.17%	
5000 Fundraising Income				
5011 Gala	5,145.00	25,000.00	20.58%	
5012 Annual Appeal	900.00	3,500.00	25.71%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	810.00	8,000.00	10.13%	
Total 5000 Fundraising Income	\$ 6,855.00	\$ 36,500.00	18.78%	
5100 Advertising Income	2,935.00	5,000.00	58.70%	
5200 Investment Income - Endowment + Additional	0.00	22,178.00	0.00%	
5500 Credit Card Surcharge Income	0.00	0.00	0.00%	
5800 Facilities Improvements	0.00	0.00		
Total Revenue	\$ 48,582.12	\$ 219,578.00	22.13%	

	As of 09/30/2026	Total	Month 3: 25% of Budget	
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Expenditures				
6000 NYSCA Regrants for DEC	0.00	0.00	0.00%	
6060 Grants for Teachers Regrants	4,985.00	0.00	0.00%	
6070 Scholarship Payments	0.00	7,000.00	0.00%	
6080 Fundraising Expenses	4,312.84	5,900.00	73.10%	
6110 Credit Card Fees	924.42	2,500.00	36.98%	
6120 Insurance	1,053.73	5,000.00	21.07%	
6130 Interest Paid	310.00	0.00		
6140 Advertising	2,671.42	8,000.00	33.39%	
6150 Printing and Copying	0.00	1,000.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	650.00	9,000.00	7.22%	
6160.2 Payroll Service	736.80	3,300.00	22.33%	
6160.3 Instructors	0.00	2,000.00	0.00%	
6160.5 Legal Fees	0.00	275.00	0.00%	
Total 6160 Legal and Professional Fees	\$ 1,386.80	\$ 14,575.00	9.51%	
6170 Licensing Fees	320.42	300.00	106.81%	
6175 Gallery Sales due to Artists	0.00	0.00	0.00%	
6180 Books, Subscriptions, and Memberships	0.00	200.00	0.00%	
6189 Gallery Supplies	624.00	2,800.00	22.29%	
6190 Office Supplies	1,113.05	3,000.00	37.10%	
6191 Postage	328.00	250.00	131.20%	
6192 Utilities	3,759.08	24,000.00	15.66%	
6195 Telephone, Internet, WiFi	501.14	2,750.00	18.22%	
6196 Web & Technical Svcs, Software/Merchant Svcs	1,184.16	2,500.00	47.37%	
6197 Theater Equipment Rental and Maintenance	0.00	0.00	0.00%	
6198 Theater Supplies	0.00	0.00	0.00%	
6199 Travel Expenses	0.00	0.00	0.00%	
6200 Rent	3,375.00	13,500.00	25.00%	
6300 Cleaning and Non NTC Maintenance	288.00	250.00	0.00%	
6450 Workshop Supplies	6,133.46	12,000.00	51.11%	
6500 Hospitality/Receptions Supplies	119.60	1,000.00	11.96%	

	As of 09/30/2026	Total	Month 3: 25% of Budget	
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6550 Performances				
6550.1 Fees for Performers	6,012.25	32,500.00	18.50%	
6550.3 Performance-Lodging/Travel/Food	0.00	1,000.00	0.00%	
Total 6550 Performances	\$ 6,012.25	\$ 33,500.00	17.95%	
6600 Payroll				
6610 Employee Salaries	17,734.97	77,500.00	22.88%	
6620 Disability Insurance	68.51	250.00	27.40%	
6640 Health Insurance	0.00	550.00	0.00%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	1,380.17	5,950.00	23.20%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	0.00	1,100.00	0.00%	
Total 6600 Payroll	\$ 19,183.65	\$ 85,415.00	22.46%	
6675 Security System				
6800 Facilities Improvements				
DRI Expenses	0.00			
Theater Renovation	0.00			
6840 NYS Sales Tax	0.00			
6860 Other Miscellaneous Expense	0.00			
Total Expenditures	\$ 58,586.02	\$ 225,440.00	25.99%	
Net Revenue 09-30-2026	(10,003.90)			
Net Revenue 08-31-2026	<u>5,982.80</u>			
Net Revenue for month of September 2026	<u>(15,986.70)</u>			
Endowment 26-27 draw receive 6/26	<u>22,178.00</u>			
Adjusted Net Revenue to 09/30/2026	<u>12,174.10</u>			
Account Balances as of 10/05/2026				
Assets				
xxx1031 DEC Regrant Checking	0.00			CLOSED
xxx5653 Temporarily Restricted	3,138.03			
xxx6898 General Checking	34,022.36			
Line of Credit Available	80,000.00			
Endowment Portfolio	397,546.37			

	As of 09/30/2026	Total	Month 3: 25% of Budget	
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Liabilities				
Line of Credit Balance	-			Paid off July 7, 2026
				One month paid attained
DRI / NBT Bridge Loan <i>Lights/Curtains</i>	\$ 122,695.92	\$ (38,220.00)	Curtains	
			\$ 160,915.92	Total Bridge Loan