

Chenango Arts Council

Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes

July 2025 - June 2026

	As of 04/30/2026 Actual	Total Budget	Month 10: 83% of Budget % of Budget	Notes
Revenue				
4100 State Grants	10,000.00	20,000.00	50.00%	
4200 County Grants	5,000.00	10,000.00	50.00%	
4240 Other Grants	0.00	4,000.00	0.00%	
4300 Community Foundations	4,200.00	18,000.00	23.33%	
4400 Admissions Ticket Sales	14,507.50	12,920.00	112.29%	
4500 Corporate Donations	23,540.00	25,000.00	94.16%	
4510 Individual Donations	43,665.00	40,000.00	109.16%	
4600 Program and Workshop Fees	14,258.00	7,500.00	190.11%	
4700 Membership Dues	3,285.00	3,000.00	109.50%	
4901 Gallery Sales	2,255.00	0.00		
4950 Rental Income				
4951 Theater	8,850.00	10,000.00	88.50%	
4952 Conference Room	0.00	1,400.00	0.00%	
Total 4950 Rental Income	\$ 8,850.00	\$ 11,400.00	77.63%	
5000 Fundraising Income				
5011 Gala	0.00	0.00		
5012 Annual Appeal	5,240.00	2,500.00	209.60%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	3,104.00	7,000.00	44.34%	
Total 5000 Fundraising Income	\$ 8,344.00	\$ 9,500.00	87.83%	
5100 Advertising Income	4,876.19	6,000.00	81.27%	
5200 Investment Income - Endowment + Additional	20,079.00	20,079.00	100.00%	
5500 Credit Card Surcharge Income	0.00	0.00	0.00%	
5800 Facilities Improvements	0.00	0.00		\$67,751.95 Reimbursed from State
Total Revenue	\$ 162,859.69	\$ 187,399.00	86.91%	

	As of 04/30/2026	Total	Month 10: 83% of Budget	
	Actual	Budget	% of Budget	Notes
Expenditures				
6000 NYSCA Regrants for DEC	0.00	0.00	0.00%	
6060 Grants for Teachers Regrants	0.00	0.00	0.00%	
6070 Scholarship Payments	7,675.00	7,000.00	109.64%	
6080 Fundraising Expenses	3,120.98	3,500.00	89.17%	
6110 Credit Card Fees	2,463.03	3,000.00	82.10%	
6120 Insurance	3,645.37	3,500.00	104.15%	
6130 Interest Paid	3,717.31	0.00		
6140 Advertising	5,519.71	8,000.00	69.00%	
6150 Printing and Copying	382.63	0.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	8,340.00	8,000.00	104.25%	
6160.2 Payroll Service	2,732.10	3,000.00	91.07%	
6160.3 Instructors	1,503.57	2,000.00	75.18%	
6160.5 Legal Fees	275.00	275.00	0.00%	
Total 6160 Legal and Professional Fees	\$ 12,850.67	\$ 13,275.00	96.80%	
6170 Licensing Fees	299.00	600.00	49.83%	
6175 Gallery Sales due to Artists	2,290.90	0.00	0.00%	
6180 Books, Subscriptions, and Memberships	156.00	1,200.00	13.00%	
6189 Gallery Supplies	2,016.23	900.00	224.03%	
6190 Office Supplies	1,605.34	3,200.00	50.17%	
6191 Postage	88.45	700.00	12.64%	
6192 Utilities	18,409.50	17,000.00	108.29%	
6195 Telephone, Internet, WiFi	2,356.03	2,750.00	85.67%	
6196 Web & Technical Svcs, Software/Merchant Svcs	4,834.57	5,000.00	96.69%	
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	11,250.00	13,500.00	83.33%	
6300 Cleaning and Non NTC Maintenance	242.00	0.00	0.00%	
6450 Workshop Supplies	11,870.16	4,000.00	296.75%	
6500 Hospitality/Receptions Supplies	555.79	2,800.00	19.85%	

	As of 04/30/2026	Total	Month 10: 83% of Budget	
	Actual	Budget	% of Budget	Notes
6550 Performances				
6550.1 Fees for Performers	35,697.17	32,500.00	109.84%	
6550.3 Performance-Lodging	2,695.16	1,000.00	269.52%	
Total 6550 Performances	\$ 38,392.33	\$ 33,500.00	114.60%	
6600 Payroll				
6610 Employee Salaries	61,033.30	76,000.00	80.31%	
6620 Disability Insurance	190.77	300.00	63.59%	
6640 Health Insurance	411.00	2,250.00	18.27%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	5,089.20	5,700.00	89.28%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	805.77	1,600.00	50.36%	
Total 6600 Payroll	\$ 67,530.04	\$ 85,915.00	78.60%	
6675 Security System				
6800 Facilities Improvements				
DRI Expenses	1,165.00			Paid off Term Loan \$60,068.10
Theater Renovation	0.00			
6840 NYS Sales Tax	0.00			
6860 Other Miscellaneous Expense	0.00			
Total Expenditures	\$ 202,436.04	\$ 209,340.00	96.70%	
Account Balances as of 5/13/2026				
Assets				
xxx1031 DEC Regrant Checking	0.00			CLOSED
xxx5653 Temporarily Restricted	3,137.63			
xxx6898 General Checking	13,579.70			
Line of Credit Available	40,000.00			PAID OFF March 5, 2025
Endowment Portfolio	461,847.23			
Liabilities				
Line of Credit Balance	40,000.00			
DRI / NBT Bridge Loan	Available Balance	Current Balance		\$62,339.95 Original Loan
Account looks like this on our Account Summary page	\$ -	\$ -	(fees waived)	Paid off @ \$60,068.10