

Chenango Arts Council				
Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes				
July 2025 - June 2026				
	As of 11/30/2025	Total		Month 5: 42% of Budget
	Actual	Budget	% of Budget	Notes
Revenue				
4100 State Grants	0.00	20,000.00	0.00%	
4200 County Grants	0.00	10,000.00	0.00%	
4240 Other Grants	0.00	4,000.00	0.00%	
4300 Community Foundations	1,200.00	18,000.00	6.67%	
4400 Admissions Ticket Sales	4,775.50	12,920.00	36.96%	December ticket sales still to come
4500 Corporate Donations	23,040.00	25,000.00	92.16%	
4510 Individual Donations	29,743.00	40,000.00	74.36%	
4600 Program and Workshop Fees	7,488.00	7,500.00	99.84%	
4700 Membership Dues	2,390.00	3,000.00	79.67%	
4901 Gallery Sales	2,235.00	0.00		
4950 Rental Income				
4951 Theater	8,400.00	10,000.00	84.00%	
4952 Conference Room	0.00	1,400.00	0.00%	
Total 4950 Rental Income	\$ 8,400.00	\$ 11,400.00	73.68%	
5000 Fundraising Income				
5011 Gala	0.00	0.00		
5012 Annual Appeal	4,240.00	2,500.00	169.60%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	2,870.00	7,000.00	41.00%	
Total 5000 Fundraising Income	\$ 7,110.00	\$ 9,500.00	74.84%	
5100 Advertising Income	4,860.00	6,000.00	81.00%	
5200 Investment Income - Endowment + Additional	20,079.00	20,079.00	100.00%	
5500 Credit Card Surcharge Income	0.00	500.00	0.00%	
Total Revenue	\$ 111,320.50	\$ 187,899.00	59.24%	

As of 11/30/2025		Total	Month 5: 42% of Budget	
	Actual	Budget	% of Budget	Notes
Expenditures				
6000 NYSCA Re grants for DEC	0.00	0.00	0.00%	
6060 Grants for Teachers Re grants	0.00	0.00	0.00%	
6070 Scholarship Payments	6,675.00	7,000.00	95.36%	
6080 Fundraising Expenses	3,120.98	3,500.00	89.17%	
6110 Credit Card Fees	1,251.06	3,000.00	41.70%	
6120 Insurance	1,480.97	3,500.00	42.31%	
6130 Interest Paid	1,194.84	0.00		
6140 Advertising	2,359.15	8,000.00	29.49%	
6150 Printing and Copying	292.73	0.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	1,395.00	8,000.00	17.44%	
6160.2 Payroll Service	1,158.00	3,000.00	38.60%	
6160.3 Instructors	780.00	2,000.00	39.00%	
6160.5 Legal Fees	0.00	275.00	0.00%	
Total 6160 Legal and Professional Fees	\$ 3,333.00	\$ 13,275.00	25.11%	
6170 Licensing Fees	274.46	600.00	45.74%	
6175 Gallery Sales due to Artists	2,290.90	0.00	0.00%	
6180 Books, Subscriptions, and Memberships	0.00	1,200.00	0.00%	
6189 Gallery Supplies	1,893.39	900.00	210.38%	
6190 Office Supplies	1,231.86	3,200.00	38.50%	
6191 Postage	78.00	700.00	11.14%	
6192 Utilities	5,900.87	17,000.00	34.71%	
6195 Telephone, Internet, WiFi	1,150.00	2,750.00	41.82%	
6196 Web & Technical Svcs, Software/Merchant Svcs	2,436.38	5,000.00	48.73%	
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	5,625.00	13,500.00	41.67%	
6300 Cleaning and Non NTC Maintenance	242.00	0.00	0.00%	
6450 Workshop Supplies	5,976.11	4,000.00	149.40%	

	As of 11/30/2025	Total	Month 5: 42% of Budget	
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6500 Hospitality/Receptions Supplies	450.96	2,800.00	16.11%	
6550 Performances				
6550.1 Fees for Performers	9,400.00	32,500.00	28.92%	
6550.3 Performance-Lodging	1,245.67	1,000.00	124.57%	
Total 6550 Performances	\$ 10,645.67	\$ 33,500.00	31.78%	
6600 Payroll				
6610 Employee Salaries	31,968.97	76,000.00	42.06%	
6620 Disability Insurance	127.18	300.00	42.39%	
6640 Health Insurance	411.00	2,250.00	18.27%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	2,457.18	5,700.00	43.11%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	684.40	1,600.00	42.78%	
Total 6600 Payroll	\$ 35,648.73	\$ 85,915.00	41.49%	
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	\$ 93,552.06	\$ 209,340.00	44.69%	
Account Balances as of 11/10/2025				
Assets				
xxx5653 Temporarily Restricted	5,137.09			
xxx6898 General Checking	33,013.73		\$6K Cirque; \$6,345 Farrow not included	
Line of Credit Available	80,000.00			PAID OFF March 5, 2025
Endowment Portfolio	436,223.24			
Liabilities				
Line of Credit Balance	-			
DRI / NBT Bridge Loan	Available Balance	Current Balance		
Account looks like this on our Account Summary page	\$ -	\$ (62,339.95)		Plus \$9,399.39 late fees being investigated