

Chenango Arts Council

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

July 2025 - June 2026

	As of 03/31/2026	Total	Month 9: 75% of Budget	
	Actual	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	11,066.50	12,920.00	85.65%	
4500 Corporate Donations	23,040.00	25,000.00	92.16%	
4510 Individual Donations	43,165.00	40,000.00	107.91%	
4600 Program and Workshop Fees	13,543.00	7,500.00	180.57%	
4700 Membership Dues	3,240.00	3,000.00	108.00%	
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	500.00	0.00%	
Total Revenue	\$ 157,658.69	\$ 187,899.00	83.91%	

	As of 03/31/2026	Total	Month 9: 75% 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	2,219.15	3,000.00	73.97%	
6120 Insurance	3,118.52	3,500.00	89.10%	
6130 Interest Paid	3,592.45	0.00		
6140 Advertising	5,201.57	8,000.00	65.02%	
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	2,486.50	3,000.00	82.88%	
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	\$ 12,605.07	\$ 13,275.00	94.95%	
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	1,525.16	3,200.00	47.66%	
6191 Postage	88.45	700.00	12.64%	
6192 Utilities	16,644.04	17,000.00	97.91%	
6195 Telephone, Internet, WiFi	2,098.09	2,750.00	76.29%	
6196 Web & Technical Svcs, Software/Merchant Svcs	4,030.78	5,000.00	80.62%	
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	10,125.00	13,500.00	75.00%	
6300 Cleaning and Non NTC Maintenance	242.00	0.00	0.00%	
6450 Workshop Supplies	10,917.41	4,000.00	272.94%	
6500 Hospitality/Receptions Supplies	521.13	2,800.00	18.61%	

	As of 03/31/2026	Total	Month 9: 75% of Budget	
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6550 Performances				
6550.1 Fees for Performers	27,247.17	32,500.00	83.84%	
6550.3 Performance-Lodging	2,218.21	1,000.00	221.82%	
Total 6550 Performances	\$ 29,465.38	\$ 33,500.00	87.96%	
6600 Payroll				
6610 Employee Salaries	55,218.56	76,000.00	72.66%	
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	4,805.67	5,700.00	84.31%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	805.77	1,600.00	50.36%	
Total 6600 Payroll	\$ 61,431.77	\$ 85,915.00	71.50%	
6675 Security System				
6800 Facilities Improvements				
DRI Expenses	1,165.00			
Theater Renovation	0.00			
6840 NYS Sales Tax	0.00			
6860 Other Miscellaneous Expense	0.00			
Total Expenditures	\$ 180,931.71	\$ 209,340.00	86.43%	
Account Balances as of 4/7/2026				
Assets				
xxx1031 DEC Regrant Checking	0.00			CLOSED
xxx5653 Temporarily Restricted	3,137.55			
xxx6898 General Checking	9,345.06			After Term Loan Payoff and \$9K Celtic Angels
Line of Credit Available	60,000.00			PAID OFF March 5, 2025
Endowment Portfolio	444,503.37			
Liabilities				
Line of Credit Balance	20,000.00			
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