

Chenango Arts Council

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

July 2025 - June 2026

	As of 01/31/2026	Total	Month 7: 58% of Total	
	Actual	Budget	% of Budget	Notes
Revenue				
4100 State Grants	10,000.00	20,000.00	50.00%	
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	6,573.50	12,920.00	50.88%	
4500 Corporate Donations	23,040.00	25,000.00	92.16%	
4510 Individual Donations	42,993.00	40,000.00	107.48%	
4600 Program and Workshop Fees	10,233.00	7,500.00	136.44%	
4700 Membership Dues	2,990.00	3,000.00	99.67%	
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	4,640.00	2,500.00	185.60%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	3,104.00	7,000.00	44.34%	
Total 5000 Fundraising Income	\$ 7,744.00	\$ 9,500.00	81.52%	
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	\$ 140,817.50	\$ 187,899.00	74.94%	

	As of 01/31/2026	Total	Month 7: 58% of Total
	Actual	Budget	% of Budget
Expenditures			Notes
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	6,675.00	7,000.00	95.36%
6080 Fundraising Expenses	3,120.98	3,500.00	89.17%
6110 Credit Card Fees	1,667.74	3,000.00	55.59%
6120 Insurance	2,007.82	3,500.00	57.37%
6130 Interest Paid	2,842.45	0.00	
6140 Advertising	4,572.03	8,000.00	57.15%
6150 Printing and Copying	382.63	0.00	0.00%
6160 Legal and Professional Fees			
6160.1 Accounting	1,395.00	8,000.00	17.44%
6160.2 Payroll Service	1,893.50	3,000.00	63.12%
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	\$ 5,067.07	\$ 13,275.00	38.17%
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	1,297.61	3,200.00	40.55%
6191 Postage	88.45	700.00	12.64%
6192 Utilities	10,474.31	17,000.00	61.61%
6195 Telephone, Internet, WiFi	1,610.00	2,750.00	58.55%
6196 Web & Technical Svcs, Software/Merchant Svcs	3,176.64	5,000.00	63.53%
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	7,875.00	13,500.00	58.33%
6300 Cleaning and Non NTC Maintenance	242.00	0.00	0.00%
6450 Workshop Supplies	7,579.11	4,000.00	189.48%

	As of 01/31/2026	Total	Month 7: 58% of Total
	Actual	Budget	% of Budget
			Notes
6500 Hospitality/Receptions Supplies	504.85	2,800.00	18.03%
6550 Performances			
6550.1 Fees for Performers	16,247.17	32,500.00	49.99%
6550.3 Performance-Lodging	1,468.21	1,000.00	146.82%
Total 6550 Performances	\$ 17,715.38	\$ 33,500.00	52.88%
6600 Payroll			
6610 Employee Salaries	43,591.47	76,000.00	57.36%
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	3,537.60	5,700.00	62.06%
6651 State Unemployment Insurance	0.00	65.00	0.00%
6660 Workers Comp	805.77	1,600.00	50.36%
Total 6600 Payroll	\$ 48,473.02	\$ 85,915.00	56.42%
6675 Security System			
6800 Facilities Improvements			
DRI Expenses	1,165.00		HSE Consulting (EIS)
Theater Renovation	0.00		
6840 NYS Sales Tax	0.00		
6860 Other Miscellaneous Expense	0.00		
Total Expenditures	\$ 131,299.22	\$ 209,340.00	62.72%
Account Balances as of 2/9/2026			
Assets			
xxx1031 DEC Regrant Checking	0.00		CLOSED
xxx5653 Temporarily Restricted	5,137.35		
xxx6898 General Checking	12,551.00		\$6,345 Farrow not included
Line of Credit Available	80,000.00		PAID OFF March 5, 2025
Endowment Portfolio	450,933.05		
Liabilities			
Line of Credit Balance	-		
DRI / NBT Bridge Loan	Available Balance	Current Balance	\$9,399.39 late fees waived
Account looks like this on our Account Summary page	\$ -	\$ 60,567.91	Down from \$61,422.40