

Chenango Arts Council				
Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes				
July 2025 - June 2026				
	As of 09/30/2025	Total		Month 3: 25% 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	0.00	20,000.00	0.00%	
4400 Admissions Ticket Sales	3,066.50	12,920.00	23.73%	
4500 Corporate Donations	4,040.00	25,000.00	16.16%	
4510 Individual Donations	24,828.00	40,000.00	62.07%	
4600 Program and Workshop Fees	4,273.00	7,500.00	56.97%	
4700 Membership Dues	770.00	3,000.00	25.67%	
4901 Gallery Sales	575.00	0.00		Included in total?
4950 Rental Income				
4951 Theater	5,600.00	10,000.00	56.00%	
4952 Conference Room	0.00	1,400.00	0.00%	
Total 4950 Rental Income	\$ 5,600.00	\$ 11,400.00	49.12%	
5000 Fundraising Income				
5011 Gala	0.00	0.00		
5012 Annual Appeal	3,400.00	5,000.00	68.00%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	2,300.00	7,000.00	32.86%	
Total 5000 Fundraising Income	\$ 5,700.00	\$ 12,000.00	47.50%	
5100 Advertising Income	1,955.00	5,000.00	39.10%	
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	\$ 70,886.50	\$ 191,399.00	37.04%	

As of 09/30/2025		Total	Month 3: 25% 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	6,675.00	7,000.00	95.36%	
6080 Fundraising Expenses	1,551.23	3,500.00	44.32%	
6110 Credit Card Fees	611.03	3,500.00	17.46%	
6120 Insurance	1,480.97	4,000.00	37.02%	
6130 Interest Paid	1,194.84	1,600.00	74.68%	
6140 Advertising	1,896.12	8,000.00	23.70%	
6150 Printing and Copying	292.73	0.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	995.00	8,000.00	12.44%	
6160.2 Payroll Service	694.80	3,000.00	23.16%	
6160.3 Instructors	360.00	2,000.00	18.00%	
6160.5 Legal Fees	0.00	275.00	0.00%	
Total 6160 Legal and Professional Fees	\$ 2,049.80	\$ 13,275.00	15.44%	
6170 Licensing Fees	251.85	600.00	41.98%	
6175 Gallery Sales due to Artists	633.40	1,000.00	0.00%	
6180 Books, Subscriptions, and Memberships	0.00	1,200.00	0.00%	
6189 Gallery Supplies	1,201.88	2,000.00	60.09%	
6190 Office Supplies	389.00	3,200.00	12.16%	
6191 Postage	78.00	700.00	11.14%	
6192 Utilities	3,967.73	17,000.00	23.34%	
6195 Telephone, Internet, WiFi	690.00	2,750.00	25.09%	
6196 Web & Technical Svcs, Software/Merchant Svcs	1,383.14	5,000.00	27.66%	
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	242.00	0.00	0.00%	
6450 Workshop Supplies	2,759.11	4,000.00	68.98%	

	As of 09/30/2025	Total	Month 3: 25% of Budget	
	Actual	Budget	% of Budget	Notes
6500 Hospitality/Receptions Supplies	300.54	2,800.00	10.73%	
6550 Performances				
6550.1 Fees for Performers	7,000.00	32,500.00	21.54%	
6550.3 Performance-Lodging	1,245.67	1,000.00	124.57%	
Total 6550 Performances	\$ 8,245.67	\$ 33,500.00	24.61%	
6600 Payroll				
6610 Employee Salaries	17,437.62	76,000.00	22.94%	
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	1,340.28	5,700.00	23.51%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	410.64	1,600.00	25.67%	
Total 6600 Payroll	\$ 19,726.72	\$ 85,915.00	22.96%	
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	\$ 58,995.76	\$ 214,040.00	27.56%	
Account Balances as of 09/10/2025				
Assets				
xxx5653 Temporarily Restricted	3,136.89			
xxx6898 General Checking	24,051.27			
Line of Credit Available	80,000.00			PAID OFF March 5, 2025
Endowment Portfolio	432,398.86			
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