Chenango Arts Council

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

July 2026 - June 2027

	As of 10/31/2026 Actual	Total Budget	Month 4: 34% of Budget % of Budget	Notes
Revenue				
4100 State Grants	0.00	10,000.00	0.00%	
4200 County Grants	5,000.00	10,000.00	50.00%	Includes 2nd allocation from 2025-2026
4240 Other Grants	0.00	4,000.00	0.00%	
4300 Community Foundations	0.00	20,000.00	0.00%	
4400 Admissions Ticket Sales	699.28	12,900.00	5.42%	High Christmas show ticket sales not shown yet
4500 Corporate Donations	0.00	23,000.00	0.00%	
4510 Individual Donations	26,569.84	41,000.00	64.80%	
4600 Program and Workshop Fees	8,689.00	15,000.00	57.93%	
4700 Membership Dues	700.00	7,000.00	10.00%	
4901 Gallery Sales	125.00	1,000.00	12.50%	
4950 Rental Income				
4951 Theater	500.00	12,000.00	4.17%	
4952 Conference Room	0.00	0.00		
Total 4950 Rental Income	**$ 500.00**	**$ 12,000.00**	**4.17%**	
5000 Fundraising Income				
5011 Gala	10,225.00	25,000.00	40.90%	
5012 Annual Appeal	1,100.00	3,500.00	31.43%	
5013 Other Fundraising (Murder Mystery/Giveback/ GFT, Bus Trip)	1,430.80	8,000.00	17.89%	
Total 5000 Fundraising Income	**$ 12,755.80**	**$ 36,500.00**	**34.95%**	
5100 Advertising Income	4,895.00	5,000.00	97.90%	
5200 Investment Income - Endowment + Additional	0.00	28,040.00	0.00%	
5500 Credit Card Surcharge Income	0.00	0.00	0.00%	
5800 Facilities Improvements	0.00	0.00		
Total Revenue	**$ 59,933.92**	**$ 225,440.00**	**26.59%**	

	As of 10/31/2026 Actual	Total Budget	Month 4: 34% of Budget % of Budget	Notes
Expenditures				
6000 NYSCA Regrants for DEC	0.00	0.00	0.00%	
6060 Grants for Teachers Regrants	4,985.00	0.00	0.00%	
6070 Scholarship Payments	0.00	7,000.00	0.00%	
6080 Fundraising Expenses	5,164.33	5,900.00	87.53%	
6110 Credit Card Fees	1,187.75	2,500.00	47.51%	
6120 Insurance	1,053.73	5,000.00	21.07%	
6130 Interest Paid	310.00	0.00		
6140 Advertising	3,224.36	8,000.00	40.30%	
6150 Printing and Copying	0.00	1,000.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	650.00	9,000.00	7.22%	
6160.2 Payroll Service	982.40	3,300.00	29.77%	
6160.3 Instructors	0.00	2,000.00	0.00%	
6160.5 Legal Fees	0.00	275.00	0.00%	
Total 6160 Legal and Professional Fees	**$ 1,632.40**	**$ 14,575.00**	**11.20%**	
6170 Licensing Fees	320.42	300.00	106.81%	
6175 Gallery Sales due to Artists	0.00	0.00	0.00%	Waived commission; 1st time sale new member
6180 Books, Subscriptions, and Memberships	0.00	200.00	0.00%	
6189 Gallery Supplies	936.00	2,800.00	33.43%	
6190 Office Supplies	1,374.96	3,000.00	45.83%	
6191 Postage	328.00	250.00	131.20%	
6192 Utilities	4,172.78	24,000.00	17.39%	
6195 Telephone, Internet, WiFi	660.84	2,750.00	24.03%	
6196 Web & Technical Svcs, Software/Merchant Svcs	1,484.28	2,500.00	59.37%	
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	4,500.00	13,500.00	33.33%	
6300 Cleaning and Non NTC Maintenance	288.00	250.00	0.00%	
6450 Workshop Supplies	7,168.46	12,000.00	59.74%	
6500 Hospitality/Receptions Supplies	119.60	1,000.00	11.96%	

	As of 10/31/2026 Actual	Total Budget	Month 4: 34% of Budget % of Budget	Notes
6550 Performances				
6550.1 Fees for Performers	10,512.25	32,500.00	32.35%	
6550.3 Performance-Lodging/Travel/Food	0.00	1,000.00	0.00%	
Total 6550 Performances	**$ 10,512.25**	**$ 33,500.00**	**31.38%**	
6600 Payroll				
6610 Employee Salaries	26,631.53	77,500.00	34.36%	
6620 Disability Insurance	137.02	250.00	54.81%	
6640 Health Insurance	0.00	550.00	0.00%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	2,064.25	5,950.00	34.69%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	67.42	1,100.00	6.13%	
Total 6600 Payroll	**$ 28,900.22**	**$ 85,415.00**	**33.84%**	
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	**$ 78,323.38**	**$ 225,440.00**	**34.74%**	
Account Balances as of 11/11/2026				
Assets				
xxx1031 DEC Regrant Checking	0.00			CLOSED
xxx5653 Temporarily Restricted	3,138.11			
xxx6898 General Checking	45,747.29			
Line of Credit Available	80,000.00			
Endowment Portfolio	398,034.29			
Liabilities				
Line of Credit Balance	-			Paid off July 7, 2026
				One month paid attained
DRI / NBT Bridge Loan *Lights/Curtains*	$ 122,695.92	$ (38,220.00)	Curtains	
			$ 160,915.92	Total Bridge Loan