

Chenango Arts Council				
Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes				
July 2025 - June 2026				
	As of 12/31/2025	Total Budget	% of Budget	Month 6: 50% of Budget
	Actual			Notes
<b>Revenue</b>				
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	6,278.50	12,920.00	48.60%	
4500 Corporate Donations	23,040.00	25,000.00	92.16%	
4510 Individual Donations	40,243.00	40,000.00	100.61%	
4600 Program and Workshop Fees	7,378.00	7,500.00	98.37%	
4700 Membership Dues	2,890.00	3,000.00	96.33%	
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%	
<b>Total 4950 Rental Income</b>	<b>\$ 8,850.00</b>	<b>\$ 11,400.00</b>	<b>77.63%</b>	
5000 Fundraising Income				
5011 Gala	0.00	0.00		
5012 Annual Appeal	4,440.00	2,500.00	177.60%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	3,104.00	7,000.00	44.34%	
<b>Total 5000 Fundraising Income</b>	<b>\$ 7,544.00</b>	<b>\$ 9,500.00</b>	<b>79.41%</b>	
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%	
<b>Total Revenue</b>	<b>\$ 124,617.50</b>	<b>\$ 187,899.00</b>	<b>66.32%</b>	

	As of 12/31/2025		Total Budget	Month 6: 50% of Budget	
	Actual	% of Budget		Notes	
<b>Expenditures</b>					
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	1,485.05	3,000.00	49.50%		
6120 Insurance	1,480.97	3,500.00	42.31%		
6130 Interest Paid	2,445.76	0.00			
6140 Advertising	4,383.77	8,000.00	54.80%		
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	1,505.40	3,000.00	50.18%		
6160.3 Instructors	1,280.00	2,000.00	64.00%		
6160.5 Legal Fees	275.00	275.00	0.00%		
<b>Total 6160 Legal and Professional Fees</b>	<b>\$ 4,455.40</b>	<b>\$ 13,275.00</b>	<b>33.56%</b>		
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	2,016.23	900.00	224.03%		
6190 Office Supplies	1,281.42	3,200.00	40.04%		
6191 Postage	78.00	700.00	11.14%		
6192 Utilities	7,624.33	17,000.00	44.85%		
6195 Telephone, Internet, WiFi	1,380.00	2,750.00	50.18%		
6196 Web & Technical Svcs, Software/Merchant Svcs	2,845.15	5,000.00	56.90%		
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	6,750.00	13,500.00	50.00%		
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 12/31/2025		Total Budget	Month 6: 50% of Budget	
	Actual	% 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	37,781.51	76,000.00	49.71%		
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	2,903.94	5,700.00	50.95%		
6651 State Unemployment Insurance	0.00	65.00	0.00%		
6660 Workers Comp	805.77	1,600.00	50.36%		
Total 6600 Payroll	\$ 42,029.40	\$ 85,915.00	48.92%		
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	\$ 117,040.79	\$ 209,340.00	55.91%		
Account Balances as of 01/07/2026					
<b>Assets</b>					
xxx5653 Temporarily Restricted	5,137.22				
xxx6898 General Checking	14,404.23		\$6,345 Farrow not included		
Line of Credit Available	80,000.00			PAID OFF March 5, 2025	
Endowment Portfolio	443,560.20				
<b>Liabilities</b>					
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	\$ -	\$ 61,422.40		Down from \$62,339.95	