

Chenango Arts Council				
Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes				
July 2025 - June 2026				
	As of 10/31/2025	Total		Month 4: 33% 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	3,505.50	12,920.00	27.13%	
4500 Corporate Donations	23,040.00	25,000.00	92.16%	
4510 Individual Donations	29,693.00	40,000.00	74.23%	
4600 Program and Workshop Fees	5,748.00	7,500.00	76.64%	
4700 Membership Dues	2,365.00	3,000.00	78.83%	
4901 Gallery Sales	2,175.00	0.00		
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	4,040.00	5,000.00	80.80%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	3,020.00	7,000.00	43.14%	
Total 5000 Fundraising Income	\$ 7,060.00	\$ 12,000.00	58.83%	
5100 Advertising Income	4,100.00	5,000.00	82.00%	
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	\$ 103,365.50	\$ 191,399.00	54.01%	

As of 10/31/2025		Total	Month 4: 33% 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	3,120.98	3,500.00	89.17%	
6110 Credit Card Fees	1,006.17	3,500.00	28.75%	
6120 Insurance	1,480.97	4,000.00	37.02%	
6130 Interest Paid	1,194.84	1,600.00	74.68%	
6140 Advertising	2,184.19	8,000.00	27.30%	
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	926.40	3,000.00	30.88%	
6160.3 Instructors	780.00	2,000.00	39.00%	
6160.5 Legal Fees	0.00	275.00	0.00%	
Total 6160 Legal and Professional Fees	\$ 2,701.40	\$ 13,275.00	20.35%	
6170 Licensing Fees	274.46	600.00	45.74%	
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	1,581.39	2,000.00	79.07%	
6190 Office Supplies	793.03	3,200.00	24.78%	
6191 Postage	78.00	700.00	11.14%	
6192 Utilities	4,615.91	17,000.00	27.15%	
6195 Telephone, Internet, WiFi	920.00	2,750.00	33.45%	
6196 Web & Technical Svcs, Software/Merchant Svcs	1,720.27	5,000.00	34.41%	
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	242.00	0.00	0.00%	
6450 Workshop Supplies	4,201.11	4,000.00	105.03%	

	As of 10/31/2025	Total	Month 4: 33% of Budget	
	Actual	Budget	% of Budget	Notes
6500 Hospitality/Receptions Supplies	450.96	2,800.00	16.11%	
6550 Performances				
6550.1 Fees for Performers	7,900.00	32,500.00	24.31%	
6550.3 Performance-Lodging	1,245.67	1,000.00	124.57%	
Total 6550 Performances	\$ 9,145.67	\$ 33,500.00	27.30%	
6600 Payroll				
6610 Employee Salaries	26,156.43	76,000.00	34.42%	
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	2,010.42	5,700.00	35.27%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	547.52	1,600.00	34.22%	
Total 6600 Payroll	\$ 29,252.55	\$ 85,915.00	34.05%	
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	\$ 77,065.03	\$ 214,040.00	36.00%	Roy - please check - off by \$5k from September
Net Revenue to 10/31/25	\$ 26,300.47			Corrected.
Net Revenue to 09/30/25	\$ 11,890.74			
Net Revenue for month of October	\$ 14,409.73			
Account Balances as of 11/10/2025				
Assets				
xxx5653 Temporarily Restricted	5,136.97			
xxx6898 General Checking	35,184.98			
Line of Credit Available	80,000.00			PAID OFF March 5, 2025
Endowment Portfolio	432,356.59			
Liabilities				
Line of Credit Balance	-			

As of 10/31/2025		Total	Month 4: 33% of Budget	
Actual		Budget	% of Budget	Notes
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