

| Chenango Arts Council | | | | |
|--|------------------|---------------|-------------|---|
| Budget vs. Actuals: FY 2025-26 - FY25 P&L Classes | | | | |
| July 2025 - June 2026 | | | | |
| | | | | |
| | As of 08/31/2025 | Total | | Month 2: 17% 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 | 18,000.00 | 0.00% | |
| 4400 Admissions Ticket Sales | 1,062.00 | 12,920.00 | 8.22% | Checking Quickbooks |
| 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 | 2,008.00 | 7,500.00 | 26.77% | |
| 4700 Membership Dues | 200.00 | 3,000.00 | 6.67% | |
| 4901 Gallery Sales | 100.00 | 0.00 | | Check formulas for totals to include this |
| 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 | 2,500.00 | 136.00% | |
| 5013 Other Fundraising (Murder Mystery/Giveback/GFT) | 640.00 | 7,000.00 | 9.14% | |
| Total 5000 Fundraising Income | \$ 4,040.00 | \$ 9,500.00 | 42.53% | |
| 5100 Advertising Income | 1,845.00 | 6,000.00 | 30.75% | |
| 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 | \$ 63,802.00 | \$ 187,899.00 | 33.96% | |

| As of 08/31/2025 | | Total | Month 2: 17% 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 | 1,356.00 | 3,500.00 | 38.74% | |
| 6110 Credit Card Fees | 404.67 | 3,000.00 | 13.49% | |
| 6120 Insurance | 987.28 | 3,500.00 | 28.21% | |
| 6130 Interest Paid | 792.23 | 0.00 | | |
| 6140 Advertising | 626.12 | 8,000.00 | 7.83% | |
| 6150 Printing and Copying | 74.00 | 0.00 | 0.00% | |
| 6160 Legal and Professional Fees | | | | |
| 6160.1 Accounting | 600.00 | 8,000.00 | 7.50% | |
| 6160.2 Payroll Service | 463.20 | 3,000.00 | 15.44% | |
| 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 | \$ 1,423.20 | \$ 13,275.00 | 10.72% | |
| 6170 Licensing Fees | 251.85 | 600.00 | 41.98% | |
| 6175 Gallery Sales due to Artists | 633.40 | 0.00 | 0.00% | |
| 6180 Books, Subscriptions, and Memberships | 0.00 | 1,200.00 | 0.00% | |
| 6189 Gallery Supplies | 524.00 | 900.00 | 58.22% | |
| 6190 Office Supplies | 274.38 | 3,200.00 | 8.57% | |
| 6191 Postage | 78.00 | 700.00 | 11.14% | |
| 6192 Utilities | 2,629.72 | 17,000.00 | 15.47% | |
| 6195 Telephone, Internet, WiFi | 460.00 | 2,750.00 | 16.73% | |
| 6196 Web & Technical Svcs, Software/Merchant Svcs | 755.81 | 5,000.00 | 15.12% | |
| 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 | 2,250.00 | 13,500.00 | 16.67% | |
| 6300 Cleaning and Non NTC Maintenance | 0.00 | 0.00 | 0.00% | |
| 6450 Workshop Supplies | 2,664.73 | 4,000.00 | 66.62% | |

| | As of 08/31/2025 | Total | Month 2: 17% of Budget | |
|---|-------------------|-----------------|------------------------|--|
| | Actual | Budget | % of Budget | Notes |
| 6500 Hospitality/Receptions Supplies | 210.43 | 2,800.00 | 7.52% | |
| 6550 Performances | | | | |
| 6550.1 Fees for Performers | 0.00 | 32,500.00 | 0.00% | |
| 6550.3 Performance-Lodging | 0.00 | 1,000.00 | 0.00% | |
| Total 6550 Performances | \$ 0.00 | \$ 33,500.00 | 0.00% | |
| 6600 Payroll | | | | |
| 6610 Employee Salaries | 11,625.08 | 76,000.00 | 15.30% | |
| 6620 Disability Insurance | 0.00 | 300.00 | 0.00% | |
| 6640 Health Insurance | 411.00 | 2,250.00 | 18.27% | |
| 6645 Dental Insurance | 0.00 | 0.00 | 0.00% | |
| 6650 FICA/Medicare | 893.52 | 5,700.00 | 15.68% | |
| 6651 State Unemployment Insurance | 0.00 | 65.00 | 0.00% | |
| 6660 Workers Comp | 273.76 | 1,600.00 | 17.11% | |
| Total 6600 Payroll | \$ 13,203.36 | \$ 85,915.00 | 15.37% | |
| 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 | \$ 36,274.18 | \$ 209,340.00 | 17.33% | |
| | | | | |
| Account Balances as of 09/10/2025 | | | | |
| Assets | | | | |
| xxx5653 Temporarily Restricted | 3,136.79 | | | \$2,925 came out for Grants for Teachers |
| xxx6898 General Checking | 36,152.41 | | | \$2,925 went in for Grants for Teachers |
| Line of Credit Available | 80,000.00 | | | PAID OFF March 5, 2025 |
| Endowment Portfolio | 426,078.63 | | | |
| 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 |