

Chenango Arts Council				
Budget vs. Actuals: FY 2024-25 - FY24 P&L Classes				
July 2024 - June 2025				
	As of 06/30/2025	Total		Month 12: 100% of Budget
	Actual	Budget	% of Budget	Notes
Revenue				
4100 State Grants	40,000.00	10,000.00	400.00%	
4200 County Grants	10,000.00	10,000.00	100.00%	
4240 Other Grants	1,100.00	4,000.00	27.50%	
4300 Community Foundations	26,475.00	25,000.00	105.90%	
4400 Admissions Ticket Sales	19,895.48	11,620.00	171.22%	
4500 Corporate Donations	20,000.00	25,500.00	78.43%	
4510 Individual Donations	47,893.50	32,000.00	149.67%	
4600 Program and Workshop Fees	9,926.50	4,000.00	248.16%	
4700 Membership Dues	2,495.00	5,500.00	45.36%	
4901 Gallery Sales	428.00	200.00	214.00%	
4950 Rental Income				
4951 Theater	14,528.00	18,000.00	80.71%	
4952 Conference Room	1,388.00	200.00	694.00%	
Total 4950 Rental Income	\$ 15,916.00	\$ 18,200.00	87.45%	
5000 Fundraising Income				
5011 Gala	25,155.00	24,000.00	104.81%	
5012 Annual Appeal	1,550.00	5,500.00	28.18%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	605.00	8,200.00	7.38%	
Total 5000 Fundraising Income	\$ 27,310.00	\$ 37,700.00	72.44%	
5100 Advertising Income	4,634.37	6,200.00	74.75%	
5200 Investment Income - Endowment + Additional	20,544.25	20,000.00	102.72%	
5500 Credit Card Surcharge Income	0.00	1,000.00	0.00%	
Total Revenue	\$ 246,618.10	\$ 210,920.00	116.92%	

	As of 06/30/2025	Total	Month 12: 100% of Budget	
	Actual	Budget	% 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	2,000.00	7,000.00	28.57%	
6080 Fundraising Expenses	7,276.85	6,500.00	111.95%	
6110 Credit Card Fees	3,421.63	1,800.00	190.09%	
6120 Insurance	3,433.94	3,500.00	98.11%	
6130 Interest Paid	5,218.65	6,000.00	86.98%	
6140 Advertising	8,205.20	5,489.00	149.48%	
6150 Printing and Copying	0.00	0.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	13,690.00	7,560.00	181.08%	
6160.2 Payroll Service	3,397.30	2,700.00	125.83%	
6160.3 Instructors	100.00	2,000.00	5.00%	
6160.5 Legal Fees	275.00	0.00	0.00%	
<b>Total 6160 Legal and Professional Fees</b>	<b>\$ 17,462.30</b>	<b>\$ 12,260.00</b>	<b>142.43%</b>	
6170 Licensing Fees	486.41	900.00	54.05%	
6175 Gallery Sales due to Artists	0.00	0.00	0.00%	
6180 Books, Subscriptions, and Memberships	1,035.86	1,400.00	73.99%	
6189 Gallery Supplies	2,501.62	700.00	357.37%	
6190 Office Supplies	3,156.50	3,000.00	105.22%	
6191 Postage	637.00	900.00	70.78%	
6192 Utilities	16,569.55	15,000.00	110.46%	
6195 Telephone, Internet, WiFi	2,679.68	2,750.00	97.44%	
6196 Web & Technical Svcs, Software/Merchant Svcs	4,825.49	4,000.00	120.64%	
6197 Theater Equipment Rental and Maintenance	135.00	0.00	0.00%	
6198 Theater Supplies	31.82	0.00	0.00%	
6199 Travel Expenses	0.00	0.00	0.00%	
6200 Rent	13,500.00	13,500.00	100.00%	
6300 Cleaning and Non NTC Maintenance	146.56	0.00	0.00%	
6450 Workshop Supplies	8,403.29	2,000.00	420.16%	

	As of 06/30/2025	Total	Month 12: 100% of Budget	
	Actual	Budget	% of Budget	Notes
6500 Hospitality/Receptions Supplies	1,032.55	500.00	206.51%	
6550 Performances				
6550.1 Fees for Performers	37,848.83	30,000.00	126.16%	
6550.3 Performance-Lodging	8,495.08	1,000.00	849.51%	
Total 6550 Performances	\$ 46,343.91	\$ 31,000.00	149.50%	
6600 Payroll				
6610 Employee Salaries	75,062.40	73,883.00	101.60%	
6620 Disability Insurance	249.32	300.00	83.11%	
6640 Health Insurance	1,375.90	1,200.00	114.66%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	6,588.55	6,300.00	104.58%	
6651 State Unemployment Insurance	29.52	63.00	46.86%	
6660 Workers Comp	2,401.05	975.00	246.26%	
Total 6600 Payroll	\$ 85,706.74	\$ 82,721.00	103.61%	
6675 Security System				
6800 Facilities Improvements				
DRI Expenses	4,247.00			
Theater Renovation	1,760.00			
6840 NYS Sales Tax	0.00			
6860 Other Miscellaneous Expense	0.00			
Total Expenditures	\$ 240,217.55	\$ 200,920.00	119.56%	
Account Balances as of 07/09/2025				
Assets				
xxx5653 Temporarily Restricted	6,061.49			Add'l \$1k from Fred Funke; Music; Lucy Funke; GFT
xxx6898 General Checking	16,115.19			\$5200 moved to Restricted & back in for Copier
Line of Credit Available	80,000.00			PAID OFF March 5, 2025
Endowment Portfolio	431,712.60			
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)		