Chenango Arts Council

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

July 2026 - June 2027

	As of 08/31/2026 Actual	Total Budget	Month 2: 17% 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 last FY
4240 Other Grants	0.00	4,000.00	0.00%	
4300 Community Foundations	0.00	20,000.00	0.00%	
4400 Admissions Ticket Sales	30.00	12,900.00	0.23%	
4500 Corporate Donations	0.00	23,000.00	0.00%	Otis Thompson last FY $2,500 -> GFT
4510 Individual Donations	26,069.84	41,000.00	63.58%	
4600 Program and Workshop Fees	2,919.00	15,000.00	19.46%	
4700 Membership Dues	320.00	7,000.00	4.57%	
4901 Gallery Sales	0.00	1,000.00	0.00%	
4950 Rental Income				
4951 Theater	0.00	12,000.00	0.00%	
4952 Conference Room	0.00	0.00		
Total 4950 Rental Income	**$ 0.00**	**$ 12,000.00**	**0.00%**	
5000 Fundraising Income				
5011 Gala	1,420.00	25,000.00	5.68%	
5012 Annual Appeal	700.00	3,500.00	20.00%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	250.00	8,000.00	3.13%	
Total 5000 Fundraising Income	**$ 2,370.00**	**$ 36,500.00**	**6.49%**	
5100 Advertising Income	2,610.00	5,000.00	52.20%	
5200 Investment Income - Endowment + Additional	0.00	22,178.00	0.00%	
5500 Credit Card Surcharge Income	0.00	0.00	0.00%	
5800 Facilities Improvements	0.00	0.00		
Total Revenue	**$ 39,318.84**	**$ 219,578.00**	**17.91%**	

	As of 08/31/2026 Actual	Total Budget	Month 2: 17% of Budget % of Budget	Notes
Expenditures				
6000 NYSCA Regrants for DEC	0.00	0.00	0.00%	
6060 Grants for Teachers Regrants	5,385.00	0.00	0.00%	Funded by donations, give-back nights, CAC
6070 Scholarship Payments	0.00	7,000.00	0.00%	
6080 Fundraising Expenses	0.00	5,900.00	0.00%	
6110 Credit Card Fees	673.77	2,500.00	26.95%	
6120 Insurance	1,053.73	5,000.00	21.07%	
6130 Interest Paid	310.00	0.00		
6140 Advertising	883.25	8,000.00	11.04%	
6150 Printing and Copying	0.00	1,000.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	200.00	9,000.00	2.22%	
6160.2 Payroll Service	491.20	3,300.00	14.88%	
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	**$ 691.20**	**$ 14,575.00**	**4.74%**	
6170 Licensing Fees	320.42	300.00	106.81%	
6175 Gallery Sales due to Artists	0.00	0.00	0.00%	
6180 Books, Subscriptions, and Memberships	0.00	200.00	0.00%	
6189 Gallery Supplies	312.00	2,800.00	11.14%	
6190 Office Supplies	163.10	3,000.00	5.44%	
6191 Postage	328.00	250.00	131.20%	
6192 Utilities	2,280.66	24,000.00	9.50%	
6195 Telephone, Internet, WiFi	341.72	2,750.00	12.43%	
6196 Web & Technical Svcs, Software/Merchant Svcs	752.00	2,500.00	30.08%	
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	250.00	0.00%	
6450 Workshop Supplies	4,863.15	12,000.00	40.53%	
6500 Hospitality/Receptions Supplies	0.00	1,000.00	0.00%	

	As of 08/31/2026 Actual	Total Budget	Month 2: 17% of Budget % of Budget	Notes
6550 Performances				
6550.1 Fees for Performers	0.00	32,500.00	0.00%	
6550.3 Performance-Lodging/Travel/Food	0.00	1,000.00	0.00%	
Total 6550 Performances	**$ 0.00**	**$ 33,500.00**	**0.00%**	
6600 Payroll				
6610 Employee Salaries	11,803.93	77,500.00	15.23%	
6620 Disability Insurance	0.00	250.00	0.00%	
6640 Health Insurance	0.00	550.00	0.00%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	924.11	5,950.00	15.53%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	0.00	1,100.00	0.00%	
Total 6600 Payroll	**$ 12,728.04**	**$ 85,415.00**	**14.90%**	
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	**$ 33,336.04**	**$ 225,440.00**	**14.79%**	
Net revenue 8-31-26	**$ 5,982.80**			
Endowment 26-27 draw received 6/26	**$ 22,178.00**			
Net Revenue to 8-31-26	**$ 28,160.80**			

	As of 08/31/2026 Actual	Total Budget	Month 2: 17% of Budget % of Budget	Notes
Account Balances as of 09/09/2026				
Assets				
xxx1031 DEC Regrant Checking	0.00			CLOSED
xxx5653 Temporarily Restricted	3,137.95			
xxx6898 General Checking	51,077.11			
Line of Credit Available	80,000.00			
Endowment Portfolio	407,401.33			
Liabilities				
Line of Credit Balance	-			Paid off July 7, 2026
				One month paid attained
DRI / NBT Bridge Loan *Lights/Curtains*	$ 160,915.92			