Chenango Arts Council

Budget vs. Actuals: FY 2026-27

July 2026 - June 2027

	As of 07/31/2026 Actual	Total Budget	Month 1: 8% of Budget % of Budget	Notes
Revenue				
4100 State Grants	5,000.00	10,000.00	50.00%	
4200 County Grants	5,000.00	10,000.00	50.00%	Includes 2nd FY 2025/2026 Appropriation
4240 Other Grants	0.00	4,000.00	0.00%	
4300 Community Foundations	0.00	20,000.00	0.00%	
4400 Admissions Ticket Sales	37.00	12,900.00	0.29%	
4500 Corporate Donations	0.00	23,000.00	0.00%	
4510 Individual Donations	0.00	41,000.00	0.00%	
4600 Program and Workshop Fees	800.00	15,000.00	5.33%	
4700 Membership Dues	125.00	7,000.00	1.79%	
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	0.00	25,000.00	0.00%	
5012 Annual Appeal	500.00	3,500.00	14.29%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	0.00	8,000.00	0.00%	
Total 5000 Fundraising Income	**$ 500.00**	**$ 36,500.00**	**1.37%**	
5100 Advertising Income	870.00	5,000.00	17.40%	
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	**$ 12,332.00**	**$ 219,578.00**	**5.62%**	

	As of 07/31/2026 Actual	Total Budget	Month 1: 8% of 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	0.00	7,000.00	0.00%	
6080 Fundraising Expenses	0.00	5,900.00	0.00%	
6110 Credit Card Fees	201.98	2,500.00	8.08%	
6120 Insurance	526.85	5,000.00	10.54%	
6130 Interest Paid	258.33	0.00		
6140 Advertising	669.85	8,000.00	8.37%	
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	245.60	3,300.00	7.44%	
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	**$ 445.60**	**$ 14,575.00**	**3.06%**	
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	146.91	3,000.00	4.90%	
6191 Postage	328.00	250.00	131.20%	
6192 Utilities	1,254.39	24,000.00	5.23%	
6195 Telephone, Internet, WiFi	182.30	2,750.00	6.63%	

	As of 07/31/2026 Actual	Total Budget	Month 1: 8% of Budget % of Budget	Notes
6196 Web & Technical Svcs, Software/Merchant Svcs	400.98	2,500.00	16.04%	
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	1,125.00	13,500.00	8.33%	
6300 Cleaning and Non NTC Maintenance	0.00	250.00	0.00%	
6450 Workshop Supplies	2,508.18	12,000.00	20.90%	
6500 Hospitality/Receptions Supplies	0.00	1,000.00	0.00%	
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	5,872.89	77,500.00	7.58%	
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	468.05	5,950.00	7.87%	
6651 State Unemployment Insurance	0.00	65.00	0.00%	
6660 Workers Comp	0.00	1,100.00	0.00%	
Total 6600 Payroll	**$ 6,340.94**	**$ 85,415.00**	**7.42%**	
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	**15,021.73**	**$ 225,440.00**	**6.66%**	
Net revenue 07-31-2026	**-$ 2,689.73**			
Endowment 26-27 draw	**$ 22,178.00**			
Net Revenue	**$ 19,488.27**			

	As of 07/31/2026 Actual	Total Budget	Month 1: 8% of Budget % of Budget	Notes
Account Balances as of 8/10/2026				
Assets				
xxx1031 DEC Regrant Checking	0.00			CLOSED
xxx5653 Temporarily Restricted	3,137.87			
xxx6898 General Checking	25,764.89			8/10 deposited: $2,929 (not included)
Line of Credit Available	80,000.00			
Endowment Portfolio	408,467.30			
Liabilities				
Line of Credit Balance	-			Paid off July 7, 2026
				One month paid attained
DRI / NBT Bridge Loan *Lights/Curtains*	$ 160,915.92			