

Chenango Arts Council				
Budget vs. Actuals: FY 2024-25 - FY24 P&L Classes				
July 2025 - June 2026				
	As of 07/31/2025	Total		Month 1: 8% of Budget
	Actual	Budget 2024	% of Budget	Notes
Revenue				
4100 State Grants	0.00	10,000.00	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	25,000.00	0.00%	
4400 Admissions Ticket Sales	0.00	11,620.00	0.00%	
4500 Corporate Donations	3,500.00	25,500.00	13.73%	
4510 Individual Donations	0.00	32,000.00	0.00%	
4600 Program and Workshop Fees	880.00	4,000.00	22.00%	
4700 Membership Dues	0.00	5,500.00	0.00%	
4901 Gallery Sales	100.00	200.00	50.00%	
4950 Rental Income				
4951 Theater	0.00	18,000.00	0.00%	
4952 Conference Room	0.00	200.00	0.00%	
Total 4950 Rental Income	\$ 0.00	\$ 18,200.00	0.00%	
5000 Fundraising Income				
5011 Gala	0.00	24,000.00	0.00%	
5012 Annual Appeal	3,200.00	5,500.00	58.18%	
5013 Other Fundraising (Murder Mystery/Giveback/GFT)	0.00	8,200.00	0.00%	
Total 5000 Fundraising Income	\$ 3,200.00	\$ 37,700.00	8.49%	
5100 Advertising Income	0.00	6,200.00	0.00%	
5200 Investment Income - Endowment + Additional	20,079.00	20,000.00	100.40%	
5500 Credit Card Surcharge Income	0.00	1,000.00	0.00%	
Total Revenue	\$ 27,759.00	\$ 210,920.00	13.16%	

	As of 07/31/2025	Total	Month 1: 8% of Budget	
	Actual	Budget 2024	% of Budget	Notes
Expenditures				
6000 NYSCA Re grants for DEC	0.00	0.00	0.00%	
6060 Grants for Teachers Re grants	0.00	0.00	0.00%	
6070 Scholarship Payments	0.00	7,000.00	0.00%	
6080 Fundraising Expenses	756.00	6,500.00	11.63%	
6110 Credit Card Fees	246.11	1,800.00	13.67%	
6120 Insurance	493.64	3,500.00	14.10%	
6130 Interest Paid	0.00	6,000.00	0.00%	
6140 Advertising	269.66	5,489.00	4.91%	
6150 Printing and Copying	74.00	0.00	0.00%	
6160 Legal and Professional Fees				
6160.1 Accounting	0.00	7,560.00	0.00%	
6160.2 Payroll Service	231.60	2,700.00	8.58%	
6160.3 Instructors	0.00	2,000.00	0.00%	
6160.5 Legal Fees	0.00	0.00	0.00%	
Total 6160 Legal and Professional Fees	\$ 231.60	\$ 12,260.00	1.89%	
6170 Licensing Fees	251.85	900.00	27.98%	
6175 Gallery Sales due to Artists	633.40	0.00	0.00%	
6180 Books, Subscriptions, and Memberships	0.00	1,400.00	0.00%	
6189 Gallery Supplies	212.00	700.00	30.29%	
6190 Office Supplies	209.53	3,000.00	6.98%	
6191 Postage	0.00	900.00	0.00%	
6192 Utilities	1,087.46	15,000.00	7.25%	
6195 Telephone, Internet, WiFi	230.00	2,750.00	8.36%	
6196 Web & Technical Svcs, Software/Merchant Svcs	413.42	4,000.00	10.34%	
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	0.00	0.00%	
6450 Workshop Supplies	879.96	2,000.00	44.00%	

	As of 07/31/2025	Total	Month 1: 8% of Budget	
	Actual	Budget 2024	% of Budget	Notes
6500 Hospitality/Receptions Supplies	0.00	500.00	0.00%	
6550 Performances				
6550.1 Fees for Performers	0.00	30,000.00	0.00%	
6550.3 Performance-Lodging	0.00	1,000.00	0.00%	
Total 6550 Performances	\$ 0.00	\$ 31,000.00	0.00%	
6600 Payroll				
6610 Employee Salaries	5,812.54	73,883.00	7.87%	
6620 Disability Insurance	0.00	300.00	0.00%	
6640 Health Insurance	0.00	1,200.00	0.00%	
6645 Dental Insurance	0.00	0.00	0.00%	
6650 FICA/Medicare	446.76	6,300.00	7.09%	
6651 State Unemployment Insurance	0.00	63.00	0.00%	
6660 Workers Comp	136.88	975.00	14.04%	
Total 6600 Payroll	\$ 6,396.18	\$ 82,721.00	7.73%	
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	\$ 13,509.81	\$ 200,920.00	6.72%	
Account Balances as of 08/12/2025				
Assets				
xxx5653 Temporarily Restricted	6,061.64			%2,925 coming out for Grants for Teachers
xxx6898 General Checking	21,496.55			
Line of Credit Available	80,000.00			PAID OFF March 5, 2025
Endowment Portfolio	416,479.92			
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)		