

Underground Railroad Education Center

Profit and Loss

January - December 2023

	TOTAL
Income	
4100-CI Contributions Income	
4100-RI Restricted	
Interpretive Center Donations	36,495.00
Young Abolitionist Teen Scholars	111,192.00
Total 4100-RI Restricted	147,687.00
4100-UR Unrestricted Individual & Business Donations	70,019.85
4520-OI Membership Dues	830.00
Total 4100-CI Contributions Income	218,536.85
4200-FI Fundraiser Revenues	
Gift Shop Merchandise Sales	-35.64
Total 4200-FI Fundraiser Revenues	-35.64
4300-GI Grants	
4390 NYSCA Public Relations Grant	35,000.00
Drefyus Marketing Grant	5,000.00
Juneteenth	1,490.00
Total 4300-GI Grants	41,490.00
4500-OI Other Income	
4510-OI Interest Income	2,372.88
4512 Dividend Income	1,987.29
4530-OI Miscellaneous Income	72.00
Total 4500-OI Other Income	4,432.17
Program Revenue	
4560-OI Speaking/Workshops/Tours	19,363.93
Total Program Revenue	19,363.93
Total Income	\$283,787.31
GROSS PROFIT	\$283,787.31
Expenses	
5000-AD Administrative/Operating Expenses	
5010-AD Bank Service Charges	20.00
Misc. Fees	51.00
PayPal Fees	437.48
Square Fees	63.49
Stripe Fees	422.45
Total 5010-AD Bank Service Charges	994.42
5020-AD Interest Expense	0.00
5022-IE Loan Interest	3,842.76
Total 5020-AD Interest Expense	3,842.76
5030-AD Dues and Subscriptions	1,420.00

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5040-AD Insurance	300.00
5042-EI Building Insurance	881.48
Business Owners	4,792.31
D&O Insurance	782.61
Total 5040-AD Insurance	6,756.40
5050-AD Travel	84.61
5052-TE Automobile Expense	3.25
5053-TE Other Travel Expense	5.75
Total 5050-AD Travel	93.61
5070-AD Postage and Delivery	1,132.97
5080-AD Printing and Reproduction	2,924.25
5090-AD Professional Fees	
5092-PF Accounting	5,285.54
5093-PF Consulting	5,962.50
5095 YALI Consulting	13,278.75
Total 5093-PF Consulting	19,241.25
5094 PF Advisor Fees - Fidelity	-8.09
Total 5090-AD Professional Fees	24,518.70
5100-AD Advertising/Promotional	2,954.65
5110-AD Program Expense	893.40
5111-PE Community Events	1,860.70
5113 YALI Program Supplies/Materials	135.94
5113-PE Publications	2,010.80
Total 5110-AD Program Expense	4,900.84
5130-AD Supplies	
5135 Office Supplies	995.34
Total 5130-AD Supplies	995.34
5160-AD Web Site Expense	262.98
5161-AD Software & Web Services	1,077.79
Fraudulent Charges	4,850.00
Total 5000-AD Administrative/Operating Expenses	56,724.71
6000-PE Payroll Expenses	
5041-EI Disability & PFL Insurance	280.45
6010-PE Payroll Taxes (SS, Med)	11,074.20
6020-PE Salaries	
6021 Executive Director	43,875.00
6023 Deputy Director	26,604.90
6024 Admin Assistants	74,280.00
Total 6020-PE Salaries	144,759.90
6030-PE Payroll Service Fees	1,503.65
Total 6000-PE Payroll Expenses	157,618.20

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7000-PD Educational Development	455.25
8000-BE Building Expense	
8010-BE Property & School Taxes	464.32
8020-BE Repairs	
8021-BR Building Repairs	3,330.66
8022-BR Equipment Repairs	323.17
8023-BR Landscaping	3,309.89
Total 8020-BE Repairs	6,963.72
8030-BE Utilities	747.85
8031-UE Gas and Electric	2,340.19
8032-UE Water	1,320.70
8033-UE Security System	1,844.00
Total 8030-BE Utilities	6,252.74
8041-ER Equipment Rental	2,667.00
Total 8000-BE Building Expense	16,347.78
Total Expenses	\$231,145.94
NET OPERATING INCOME	\$52,641.37
Other Income	
4514 Unrealized Gains	17,251.83
Interpretive Center Grants	406,999.81
Total Other Income	\$424,251.64
Other Expenses	
8500-IE Improvements	
8540 Interpretive Center Capital Costs	407,000.31
8570-AE Less Capitalized Costs	-407,000.31
Total 8500-IE Improvements	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$424,251.64
NET INCOME	\$476,893.01