

	A	B	C	D	E	F	G
1	<b>2026 Budget - Proposed Underground Railroad Education Center (4-19-26)</b>						
2	<b>Confidential</b>						
3		<b>2026</b>	<b>2026 Revision</b>		<b>2026</b>		
4	<b>Expenses</b>			<b>Projected Revenue</b>			
5	Executive Director	\$ 55,166.80		NYS Grant	\$150,000.00		
6	Deputy Director	\$ 27,583.40		Touhey	\$84,000.00		
7	Museum Stds Dire.	\$ 51,481.88		NYS Grant (Romero)	\$30,000.00		
8	Youth, Fam & Seniors	\$ 50,000.00		NYSCA	\$49,500.00		
9	Exhibit Designer	\$ 25,750.00		Gift Shop	\$2,000.00		
10	Admin Ast	\$ 23,400.00		Speaking\Workshops\Tours	\$15,000.00		
11	Grounds Ast 1	\$ 8,570.00		Decenber Dash	\$30,000.00		
12	Grounds Ast 2	\$ 8,570.00	\$ 250,522.08	NYS Grant 2	\$150,000.00		
13	Fringe @ 10% plus health insurance [20%]	\$ 46,854.21	\$ 50,104.42	Review Foundation	\$5,000.00		
14		\$ 297,376.29	\$ 300,626.50	Bender Foundation	\$15,000.00		
15				Unrestricted Donations	\$250,000.00		
16	Payroll Service Fees	\$ 1,700.00		Membership Dues	\$5,000.00		
17	Audit	\$ 3,000.00		Walmart	\$5,000.00		
18	Accounting	\$ 15,000.00		Judith Fund	\$5,000.00		
19	Insurance - Building	\$ 5,500.00		M & T Foundation	\$2,500.00		
20	Insurance - D & O	\$ 1,100.00		Stewart's	\$1,000.00		
21	Insurance Wrk Comp	\$ 1,500.00		Seymore Fox Foundation	\$5,000.00		
22	Insurance - Business Liability	\$ 10,000.00		Hudson Valley Greenway	\$7,500.00		
23	Insurance - Disability	\$ 500.00					
24	National Grid - Heat & Lights	\$ 2,500.00					
25	Water & Sewer	\$ 1,700.00		Total Projected Income	\$811,500.00		
26	Security & Internet & Phone	\$ 1,100.00					
27	Stone Industries	\$ 2,700.00		Projected Surplus/Loss	\$374,256.71	\$ 371,006.50	
28	Bank Service Charges	\$ 1,200.00					
29	Interest on Financing	\$ 7,500.00		Any expected surplus will be used toward Interpretive Center or Restoration Costs			
30	Paypal/Stripe/Square	\$ 800.00					
31	Marketing	\$ 7,367.00					
32	Prof. Development	\$ 2,000.00					
33	Memberships/Dues/Subscriptions	\$ 700.00					
34	Licenses/Permits	\$ 1,200.00					
35	Travel	\$ 1,000.00					
36	Grounds, Bldg. & Furniture Repairs	\$ 12,000.00					
37	Office Supplies	\$ 1,000.00					
38	YALI	\$ 50,000.00					
39	Newsletter - printing	\$ 1,600.00					
40	Newsletter - postage	\$ 1,200.00					
41	Archival & Collections Management	\$ 3,000.00					
42	Communications	\$ 3,000.00					
43		\$ 139,867.00	\$ 139,867.00				
44	Total Projected Expenses	\$ 437,243.29	\$ 440,493.50				