

# Statement of Activity Comparison

## Underground Railroad Education Center

January 1-May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY)
Income		
4100-CI Contributions Income	0	0
4100-RI Restricted	0	0
Museum Studies Teen Program	10,437.26	41,000.00
Young Abolitionist Teen Scholars	10,900.00	50,442.00
<b>Total for 4100-RI Restricted</b>	<b>\$21,337.26</b>	<b>\$91,442.00</b>
4100-UR Unrestricted Individual & Business Donations	48,029.36	20,203.63
<b>Total for 4100-CI Contributions Income</b>	<b>\$69,366.62</b>	<b>\$111,645.63</b>
4300-GI Grants	0	\$2,500.00
NYSCA Art Grant	8,256.50	
NYS Education Dept - Operating Grant		25,000.00
Storytelling Grant		30,000.00
<b>Total for 4300-GI Grants</b>	<b>\$8,256.50</b>	<b>\$57,500.00</b>
4500-OI Other Income	0	0
4510-OI Interest Income	5.32	1,451.91
4512 Dividend Income	494.82	686.14
<b>Total for 4500-OI Other Income</b>	<b>\$500.14</b>	<b>\$2,138.05</b>
Program Revenue	0	0
4560-OI Speaking/Workshops/Tours	3,258.00	10,262.20
<b>Total for Program Revenue</b>	<b>\$3,258.00</b>	<b>\$10,262.20</b>
4071 Anti-Racism Training Income		28,824.00
<b>Total for Income</b>	<b>\$81,381.26</b>	<b>\$210,369.88</b>
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$81,381.26</b>	<b>\$210,369.88</b>
Expenses		
5000-AD Administrative/Operating Expenses	0	0
5010-AD Bank Service Charges	0	0
Misc. Fees	37.59	30.00
PayPal Fees	195.91	252.54
Square Fees	46.48	54.04
Stripe Fees	289.60	107.42
<b>Total for 5010-AD Bank Service Charges</b>	<b>\$569.58</b>	<b>\$444.00</b>
5020-AD Interest Expense	0	0
5022-IE Loan Interest	2,045.58	1,124.53
<b>Total for 5020-AD Interest Expense</b>	<b>\$2,045.58</b>	<b>\$1,124.53</b>

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5030-AD Dues and Subscriptions	165.00	
5040-AD Insurance	0	0
5042-EI Building Insurance	2,414.85	2,203.67
D&O Insurance	388.50	387.00
<b>Total for 5040-AD Insurance</b>	<b>\$2,803.35</b>	<b>\$2,590.67</b>
5050-AD Travel	0	0
5053-TE Other Travel Expense	444.00	
<b>Total for 5050-AD Travel</b>	<b>\$444.00</b>	<b>0</b>
5070-AD Postage and Delivery	438.00	934.63
5090-AD Professional Fees	0	0
5092-PF Accounting	6,160.00	2,205.74
5093-PF Consulting	\$15,750.00	\$3,100.41
5095 YALI Consulting	540.00	2,213.50
<b>Total for 5093-PF Consulting</b>	<b>\$16,290.00</b>	<b>\$5,313.91</b>
5094 PF Advisor Fees - Fidelity	268.16	429.30
Program Delivery Consulting		14,400.00
<b>Total for 5090-AD Professional Fees</b>	<b>\$22,718.16</b>	<b>\$22,348.95</b>
5100-AD Advertising/Promotional	2,229.90	4,730.01
5110-AD Program Expense	0	0
5111-PE Community Events	250.00	381.67
5112-PE Events	74.63	
5113-PE Publications	1,075.29	
<b>Total for 5110-AD Program Expense</b>	<b>\$1,399.92</b>	<b>\$381.67</b>
5120-AD Purchases	182.93	
5130-AD Supplies	0	\$11.98
5135 Office Supplies	48.24	760.58
<b>Total for 5130-AD Supplies</b>	<b>\$48.24</b>	<b>\$772.56</b>
5160-AD Web Site Expense	247.50	
5161-AD Software & Web Services	419.92	636.30
5080-AD Printing and Reproduction		916.06
<b>Total for 5000-AD Administrative/Operating Expenses</b>	<b>\$33,712.08</b>	<b>\$34,879.38</b>
6000-PE Payroll Expenses	0	0
5041-EI Disability & PFL Insurance	387.75	190.94
6010-PE Payroll Taxes (SS, Med)	6,089.76	6,803.77

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	JAN 1 - MAY 31 2025	JAN 1 - MAY 31 2024 (PY)
6020-PE Salaries	0	0
6021 Executive Director	18,000.00	21,687.50
6022 Program Director - Youth, Fam & Seniors	18,000.00	21,600.00
6023 Deputy Director	9,000.00	10,865.20
6024 Admin Assistants	6,480.00	7,920.00
6026 MST Director	17,287.20	14,790.16
6027 Grounds Assistants	12,570.00	12,240.00
<b>Total for 6020-PE Salaries</b>	<b>\$81,337.20</b>	<b>\$89,102.86</b>
6030-PE Payroll Service Fees	662.46	887.61
6040 Health Insurance ER	3,887.03	1,426.70
5043 Workers Comp Insurance		1,106.09
<b>Total for 6000-PE Payroll Expenses</b>	<b>\$92,364.20</b>	<b>\$99,517.97</b>
8000-BE Building Expense	0	0
8020-BE Repairs	0	0
8021-BR Building Repairs and Maintenance	1,934.00	952.11
8023-BR Landscaping	1,014.72	315.10
<b>Total for 8020-BE Repairs</b>	<b>\$2,948.72</b>	<b>\$1,267.21</b>
8030-BE Utilities	0	\$180.00
8031-UE Gas and Electric	1,848.08	1,451.96
8032-UE Water	1,598.00	1,452.30
8033-UE Security System	339.25	897.15
8035 Garbage Removal	180.00	
<b>Total for 8030-BE Utilities</b>	<b>\$3,965.33</b>	<b>\$3,981.41</b>
8041-ER Equipment Rental	971.25	1,177.32
<b>Total for 8000-BE Building Expense</b>	<b>\$7,885.30</b>	<b>\$6,425.94</b>
Communications	615.00	
7000-OE Other Expense		7.98
7000-PD Educational Development		1,125.00
Myers Residence small items		127.84
Uncategorized Expense		
<b>Total for Expenses</b>	<b>\$134,576.58</b>	<b>\$142,084.11</b>
<b>Net Operating Income</b>	<b>-\$53,195.32</b>	<b>\$68,285.77</b>
Other Income		
4514 Unrealized Gains	1,090.40	3,266.09
Interpretive Center - Donations	60.00	46,000.00
Interpretive Center Planning - DASNY		49,823.19
<b>Total for Other Income</b>	<b>\$1,150.40</b>	<b>\$99,089.28</b>

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Other Expenses		
8500-IE Interpretive Capital Costs	0	0
8540 Interpretive Center Capital Payments	246,329.25	56,521.13
8550 Less Interpretive Center Capital Costs	-243,017.25	-56,520.88
<b>Total for 8500-IE Interpretive Capital Costs</b>	<b>\$3,312.00</b>	<b>\$0.25</b>
8600 Myers Capital Costs	0	0
8560 Building Restoration Capital Payments, Myers	36,503.25	20,000.00
8570 Less Myers Capitalized Costs	-36,503.25	-20,000.00
<b>Total for 8600 Myers Capital Costs</b>	<b>0</b>	<b>0</b>
<b>Total for Other Expenses</b>	<b>\$3,312.00</b>	<b>\$0.25</b>
<b>Net Other Income</b>	<b>-\$2,161.60</b>	<b>\$99,089.03</b>
<b>Net Income</b>	<b>-\$55,356.92</b>	<b>\$167,374.80</b>