

Underground Railroad Education Center

Statement of Activity

January 1-June 30, 2026

Profit and Loss

	TOTAL	
	JAN 1 - JUN 30 2026	JAN 1 - JUN 30 2025 (PY)
Revenue		
4100-CI Contributions Income		
4100-RI Restricted		
Museum Studies Teen Program, IMLS		17,170.41
Museum Studies Teen Program, NYSED	38,871.20	
Museum Studies Teen Program, Other		5,000.00
Young Abolitionist Teen Scholars	5,000.00	10,900.00
Total for 4100-RI Restricted	\$43,871.20	\$33,070.41
4100-UR Unrestricted Individual & Business Donations	62,234.59	59,624.94
4520-OI Membership Dues	460.00	
Total for 4100-CI Contributions Income	\$106,565.79	\$92,695.35
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	942.05	88.71
Merchandise sold at fundraising events	800.00	
Total for 4200-FI Fundraiser Revenues	\$1,742.05	\$88.71
4300-GI Grants	\$4,800.00	
Advance Albany County Alliance (AACA) \$39,650	20,357.97	
County of Albany Museum Studies Teen Program	4,998.00	
NYS Education Dept - Operating Grant		150,000.00
NYSCA Art Grant \$49,500	10,305.00	20,157.94
Total for 4300-GI Grants	\$40,460.97	\$170,157.94
4500-OI Other Income		
4510-OI Interest Income	555.63	725.13
4512 Dividend Income		670.77
4530-OI Miscellaneous Income	1.15	
Total for 4500-OI Other Income	\$556.78	\$1,395.90
Channel sales		
Square sales	66.00	
Total for Channel sales	\$66.00	
Program Revenue		
4560-OI Speaking/Workshops/Tours	7,779.10	5,530.79
Program Service Fee Revenue	4,498.95	
Total for Program Revenue	\$12,278.05	\$5,530.79
Total for Revenue	\$161,669.64	\$269,868.69
Gross Profit	\$161,669.64	\$269,868.69

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	TOTAL	
	JAN 1 - JUN 30 2026	JAN 1 - JUN 30 2025 (PY)
Expenditures		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges		
Misc. Fees	49.96	67.59
PayPal Fees	215.82	228.39
Square Fees	91.08	63.90
Stripe Fees	472.63	304.54
Total for 5010-AD Bank Service Charges	\$829.49	\$664.42
5020-AD Interest Expense	\$1,325.77	
5022-IE Loan Interest	1,392.06	2,864.31
Total for 5020-AD Interest Expense	\$2,717.83	\$2,864.31
5030-AD Dues and Subscriptions	260.00	165.00
5040-AD Insurance		
5042-EI Building Insurance	3,422.91	3,320.67
D&O Insurance	400.12	388.50
Total for 5040-AD Insurance	\$3,823.03	\$3,709.17
5050-AD Travel		
5053-TE Other Travel Expense	4.25	444.00
Total for 5050-AD Travel	\$4.25	\$444.00
5070-AD Postage and Delivery	1,180.20	452.39
5080-AD Printing and Reproduction	861.40	575.29
5090-AD Professional Fees		
5091-PF Legal Fees	260.00	
5092-PF Accounting	5,487.50	7,160.00
5093-PF Consulting	\$5,140.00	\$1,500.00
5095 YALI Consulting	1,335.00	405.00
Total for 5093-PF Consulting	\$6,475.00	\$1,905.00
5094 PF Advisor Fees - Fidelity	325.28	544.57
Program Delivery Consulting	1,250.00	
Total for 5090-AD Professional Fees	\$13,797.78	\$9,609.57
5100-AD Advertising/Promotional	7,180.62	2,229.90
5110-AD Program Expense	\$2,280.93	\$557.92
5111-PE Community Events	1,024.29	315.34
5112-PE Events	3,149.11	268.47
5113-PE Publications	1,216.95	500.00
Total for 5110-AD Program Expense	\$7,671.28	\$1,641.73
5120-AD Purchases	74.97	182.93

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5130-AD Supplies	\$540.25	
5135 Office Supplies	\$496.95	\$489.22
5136 Archival Management	515.45	
Total for 5135 Office Supplies	\$1,012.40	\$489.22
Total for 5130-AD Supplies	\$1,552.65	\$489.22
5140-AD Telephone	130.00	
5160-AD Web Site Expense	360.00	247.50
5161-AD Software & Web Services	496.80	427.70
Total for 5000-AD Administrative/Operating Expenses	\$40,940.30	\$23,703.13
6000-PE Payroll Expenses		
5041-EI Disability & PFL Insurance	214.03	-1,013.09
6010-PE Payroll Taxes (SS, Med)	7,618.13	8,720.16
6020-PE Salaries		
6021 Executive Director	26,720.00	26,000.00
6022 Program Director - Youth, Fam & Seniors	1,600.00	26,000.00
6023 Deputy Director	13,360.00	13,000.00
6024 Admin Assistants	11,164.32	9,360.00
6025 Accrued Payroll Net Change		-9,669.84
6026 MST Director	25,661.60	24,970.40
6027 Grounds Assistants	8,230.40	16,800.00
Exhibit Researcher/Designer (AACA)	15,875.00	
Total for 6020-PE Salaries	\$102,611.32	\$106,460.56
6030-PE Payroll Service Fees	1,373.99	896.82
6040 Health Insurance ER	13,090.66	2,103.78
Total for 6000-PE Payroll Expenses	\$124,908.13	\$117,168.23
6500-CE Conference Expenses		
6510 Conference Registration Exp	1,025.00	
Total for 6500-CE Conference Expenses	\$1,025.00	
7000-OE Other Expense	1,049.32	
7000-PD Educational Development	110.40	
8000-BE Building Expense	\$2.22	
8010-BE Property & School Taxes	180.00	
8020-BE Repairs		
8021-BR Building Repairs and Maintenance	11,106.64	1,546.47
8022-BR Equipment Repairs	75.00	
8023-BR Landscaping	1,744.98	1,054.62
Total for 8020-BE Repairs	\$12,926.62	\$2,601.09

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8030-BE Utilities	\$1,155.26	
8031-UE Gas and Electric	1,042.36	2,007.86
8032-UE Water	1,720.20	1,598.00
8033-UE Security System	1,175.52	742.12
8035 Garbage Removal		180.00
Total for 8030-BE Utilities	\$5,093.34	\$4,527.98
8040-BE Rent	395.40	
8041-ER Equipment Rental	131.00	1,359.75
Total for 8000-BE Building Expense	\$18,728.58	\$8,488.82
Communications	650.00	738.00
Total for Expenditures	\$187,411.73	\$150,098.18
Net Operating Revenue	-\$25,742.09	\$119,770.51
Other Revenue		
4514 Unrealized Gains	687.84	6,152.55
Interpretive Center - Donations		9,610.00
Myers Exterior Restoration - DASNY 250K Fahy/McDonald		18,688.25
Myers Interior Restoration - DASNY 125K from 2016	41,150.00	26,555.01
Total for Other Revenue	\$41,837.84	\$61,005.81
Other Expenditures		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	24,854.70	271,139.25
8550 Less Interpretive Center Capital Costs	-24,854.70	-246,329.25
Total for 8500-IE Interpretive Capital Costs	\$0.00	\$24,810.00
8600 Myers Capital Costs		
8560 Building Restoration Capital Payments, Myers		36,503.25
8570 Less Myers Capitalized Costs	0.00	-36,503.25
Total for 8600 Myers Capital Costs	\$0.00	\$0.00
Total for Other Expenditures	\$0.00	\$24,810.00
Net Other Revenue	\$41,837.84	\$36,195.81
Net Revenue	\$16,095.75	\$155,966.32