

Underground Railroad Education Center

Profit and Loss Comparison

January - February, 2024

	TOTAL		
	JAN - FEB, 2024	JAN - FEB, 2023 (PY)	% CHANGE
Income			
4071 Anti-Racism Training Income	28,824.00		
4100-CI Contributions Income			
4100-RI Restricted			
Young Abolitionist Teen Scholars	5,000.00	5,000.00	0.00 %
Total 4100-RI Restricted	5,000.00	5,000.00	0.00 %
4100-UR Unrestricted Individual & Business Donations	8,509.16	10,453.02	-18.60 %
4520-OI Membership Dues		15.00	-100.00 %
Total 4100-CI Contributions Income	13,509.16	15,468.02	-12.66 %
4200-FI Fundraiser Revenues			
Gift Shop Merchandise Sales		5.00	-100.00 %
Total 4200-FI Fundraiser Revenues		5.00	-100.00 %
4300-GI Grants	2,500.00		
4390 NYSCA Public Relations Grant		10,000.00	-100.00 %
Museum Assoc self guided tours	-150.00		
Total 4300-GI Grants	2,350.00	10,000.00	-76.50 %
4500-OI Other Income			
4510-OI Interest Income	5.55	5.91	-6.09 %
4512 Dividend Income	18.34	121.63	-84.92 %
Total 4500-OI Other Income	23.89	127.54	-81.27 %
Program Revenue			
4560-OI Speaking/Workshops/Tours	6,334.26	631.00	903.84 %
Total Program Revenue	6,334.26	631.00	903.84 %
Total Income	\$51,041.31	\$26,231.56	94.58 %
GROSS PROFIT	\$51,041.31	\$26,231.56	94.58 %
Expenses			
5000-AD Administrative/Operating Expenses			
5010-AD Bank Service Charges	10.00		
Misc. Fees		10.00	-100.00 %
PayPal Fees	126.48	63.97	97.72 %
Square Fees	5.38	15.69	-65.71 %
Stripe Fees	47.10	46.26	1.82 %
Total 5010-AD Bank Service Charges	188.96	135.92	39.02 %
5020-AD Interest Expense			
5022-IE Loan Interest	202.29	1,219.09	-83.41 %
5023-IE Mortgage	240.12		
Total 5020-AD Interest Expense	442.41	1,219.09	-63.71 %
5030-AD Dues and Subscriptions		545.00	-100.00 %

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5040-AD Insurance			
5042-EI Building Insurance	881.48		
Business Owners		863.44	-100.00 %
D&O Insurance	387.00	377.00	2.65 %
Total 5040-AD Insurance	1,268.48	1,240.44	2.26 %
5050-AD Travel			
5053-TE Other Travel Expense		4.75	-100.00 %
Total 5050-AD Travel		4.75	-100.00 %
5070-AD Postage and Delivery		128.90	-100.00 %
5080-AD Printing and Reproduction		86.89	-100.00 %
5090-AD Professional Fees			
5092-PF Accounting	1,063.24	657.25	61.77 %
5093-PF Consulting			
5095 YALI Consulting	1,111.00		
Total 5093-PF Consulting	1,111.00		
5094 PF Advisor Fees - Fidelity	210.43	162.10	29.81 %
Total 5090-AD Professional Fees	2,384.67	819.35	191.04 %
5100-AD Advertising/Promotional	2,108.78	780.00	170.36 %
5110-AD Program Expense			
5111-PE Community Events	356.17		
5113 YALI Program Supplies/Materials		48.00	-100.00 %
Total 5110-AD Program Expense	356.17	48.00	642.02 %
5130-AD Supplies			
5135 Office Supplies	10.94	182.88	-94.02 %
Total 5130-AD Supplies	10.94	182.88	-94.02 %
5160-AD Web Site Expense		261.49	-100.00 %
5161-AD Software & Web Services	403.02	73.44	448.77 %
Total 5000-AD Administrative/Operating Expenses	7,163.43	5,526.15	29.63 %
6000-PE Payroll Expenses			
5043 Workers Comp Insurance	888.00		
6010-PE Payroll Taxes (SS, Med)	2,045.41	1,353.75	51.09 %
6020-PE Salaries			
6021 Executive Director	7,687.50	6,750.00	13.89 %
6023 Deputy Director	3,865.20	4,326.00	-10.65 %
6024 Admin Assistants	15,184.56	6,620.00	129.37 %
Total 6020-PE Salaries	26,737.26	17,696.00	51.09 %
6030-PE Payroll Service Fees	452.75	266.48	69.90 %
Total 6000-PE Payroll Expenses	30,123.42	19,316.23	55.95 %
6500-CE Conference Expenses	825.00		
7000-OE Other Expense	11.98		

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8000-BE Building Expense			
8010-BE Property & School Taxes	180.00	464.32	-61.23 %
8020-BE Repairs			
8021-BR Building Repairs	302.40	1,950.72	-84.50 %
8023-BR Landscaping	226.83	3,250.00	-93.02 %
Total 8020-BE Repairs	529.23	5,200.72	-89.82 %
8030-BE Utilities	221.96		
8031-UE Gas and Electric	703.78	865.66	-18.70 %
8033-UE Security System	135.70	335.66	-59.57 %
Total 8030-BE Utilities	1,061.44	1,201.32	-11.64 %
8041-ER Equipment Rental	400.32	388.50	3.04 %
Total 8000-BE Building Expense	2,170.99	7,254.86	-70.08 %
Myers Residence small items	127.84		
To Be Classified/ Ask My Accountant	-29,924.50		
Total Expenses	\$10,498.16	\$32,097.24	-67.29 %
NET OPERATING INCOME	\$40,543.15	\$ -5,865.68	791.19 %
Other Income			
4514 Unrealized Gains	-483.39	1,770.92	-127.30 %
Interpretive Center Grants	3,861.00	56,823.00	-93.21 %
Total Other Income	\$3,377.61	\$58,593.92	-94.24 %
Other Expenses			
8500-IE Improvements			
8540 Interpretive Center Capital Costs	3,861.00	34,433.50	-88.79 %
8570-AE Less Capitalized Costs	-3,861.00		
Total 8500-IE Improvements	0.00	34,433.50	-100.00 %
Total Other Expenses	\$0.00	\$34,433.50	-100.00 %
NET OTHER INCOME	\$3,377.61	\$24,160.42	-86.02 %
NET INCOME	\$43,920.76	\$18,294.74	140.07 %