

**Statement of Activity Comparison**  
**Underground Railroad Education Center**  
January 1-March 31, 2026

TOTAL		
	JAN 1 - MAR 31 2026	JAN 1 - MAR 31 2025 (PY)
<b>Revenue</b>		
4100-CI Contributions Income		
4100-RI Restricted		
Young Abolitionist Teen Scholars	5,000.00	5,900.00
Museum Studies Teen Program		3,516.46
<b>Total for 4100-RI Restricted</b>	<b>\$5,000.00</b>	<b>\$9,416.46</b>
4100-UR Unrestricted Individual & Business Donations	12,107.35	15,539.13
4520-OI Membership Dues	25.00	
<b>Total for 4100-CI Contributions Income</b>	<b>\$17,132.35</b>	<b>\$24,955.59</b>
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	344.67	185.19
Merchandise sold at fundraising events	800.00	
<b>Total for 4200-FI Fundraiser Revenues</b>	<b>\$1,144.67</b>	<b>\$185.19</b>
4300-GI Grants		
Advance Albany County Alliance (AACAA)	7,535.50	
County of Albany Museum Studies Teen Program	2,499.00	
NYSCA Art Grant		8,134.97
NYS Education Dept - Operating Grant		150,000.00
<b>Total for 4300-GI Grants</b>	<b>\$10,034.50</b>	<b>\$158,134.97</b>
4500-OI Other Income		
4510-OI Interest Income	552.33	4.71
4530-OI Miscellaneous Income	1.15	
4512 Dividend Income		494.82
<b>Total for 4500-OI Other Income</b>	<b>\$553.48</b>	<b>\$499.53</b>
Program Revenue		
4560-OI Speaking/Workshops/Tours	1,935.30	2,695.84
Program Service Fee Revenue	3,000.00	
<b>Total for Program Revenue</b>	<b>\$4,935.30</b>	<b>\$2,695.84</b>
<b>Total for Revenue</b>	<b>\$33,800.30</b>	<b>\$186,471.12</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$33,800.30</b>	<b>\$186,471.12</b>
<b>Expenditures</b>		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges		
Misc. Fees	14.97	33.00
PayPal Fees	106.88	105.87
Square Fees	27.30	17.42
Stripe Fees	222.76	135.02
<b>Total for 5010-AD Bank Service Charges</b>	<b>\$371.91</b>	<b>\$291.31</b>

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5020-AD Interest Expense	\$1,050.27	
5022-IE Loan Interest	602.65	357.21
<b>Total for 5020-AD Interest Expense</b>	<b>\$1,652.92</b>	<b>\$357.21</b>
5030-AD Dues and Subscriptions	260.00	165.00
5040-AD Insurance		
5042-EI Building Insurance	1,696.83	1,448.91
D&O Insurance	400.12	388.50
<b>Total for 5040-AD Insurance</b>	<b>\$2,096.95</b>	<b>\$1,837.41</b>
5050-AD Travel		
5053-TE Other Travel Expense	4.25	444.00
<b>Total for 5050-AD Travel</b>	<b>\$4.25</b>	<b>\$444.00</b>
5070-AD Postage and Delivery	546.00	
5090-AD Professional Fees		
5091-PF Legal Fees	260.00	
5092-PF Accounting	2,325.00	2,410.00
5093-PF Consulting	\$1,855.00	\$250.00
5095 YALI Consulting	315.00	157.50
<b>Total for 5093-PF Consulting</b>	<b>\$2,170.00</b>	<b>\$407.50</b>
5094 PF Advisor Fees - Fidelity	325.28	268.16
<b>Total for 5090-AD Professional Fees</b>	<b>\$5,080.28</b>	<b>\$3,085.66</b>
5100-AD Advertising/Promotional	4,298.25	229.90
5110-AD Program Expense	\$291.07	
5112-PE Events	250.00	
5113-PE Publications	1,216.95	500.00
<b>Total for 5110-AD Program Expense</b>	<b>\$1,758.02</b>	<b>\$500.00</b>
5120-AD Purchases	74.97	182.93
5130-AD Supplies	\$540.25	
5135 Office Supplies	\$424.78	\$48.24
5136 Archival Management	331.56	
<b>Total for 5135 Office Supplies</b>	<b>\$756.34</b>	<b>\$48.24</b>
<b>Total for 5130-AD Supplies</b>	<b>\$1,296.59</b>	<b>\$48.24</b>
5140-AD Telephone	130.00	
5160-AD Web Site Expense	360.00	247.50
5161-AD Software & Web Services	298.08	256.62
<b>Total for 5000-AD Administrative/Operating Expenses</b>	<b>\$18,228.22</b>	<b>\$7,645.78</b>

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6000-PE Payroll Expenses		
6010-PE Payroll Taxes (SS, Med)	3,470.33	4,092.48
6020-PE Salaries		
6021 Executive Director	12,300.00	12,000.00
6022 Program Director - Youth, Fam & Seniors	1,600.00	12,000.00
6023 Deputy Director	6,150.00	6,000.00
6024 Admin Assistants	4,864.32	4,320.00
6026 MST Director	11,812.80	11,524.80
6027 Grounds Assistants	3,616.00	8,640.00
Exhibit Researcher/Designer (AACA)	7,000.00	
6025 Accrued Payroll Net Change		-9,669.84
<b>Total for 6020-PE Salaries</b>	<b>\$47,343.12</b>	<b>\$44,814.96</b>
6030-PE Payroll Service Fees	713.64	484.33
6040 Health Insurance ER	5,117.74	793.47
5041-EI Disability & PFL Insurance		-1,270.80
<b>Total for 6000-PE Payroll Expenses</b>	<b>\$56,644.83</b>	<b>\$48,914.44</b>
6500-CE Conference Expenses		
6510 Conference Registration Exp	1,025.00	
<b>Total for 6500-CE Conference Expenses</b>	<b>\$1,025.00</b>	
7000-OE Other Expense	1,049.32	
7000-PD Educational Development	110.40	
8000-BE Building Expense		
8010-BE Property & School Taxes	180.00	
8020-BE Repairs		
8021-BR Building Repairs and Maintenance	586.34	
<b>Total for 8020-BE Repairs</b>	<b>\$586.34</b>	
8030-BE Utilities	\$1,029.93	
8031-UE Gas and Electric	582.07	1,328.13
8033-UE Security System	218.66	203.55
8035 Garbage Removal		180.00
<b>Total for 8030-BE Utilities</b>	<b>\$1,830.66</b>	<b>\$1,711.68</b>
8040-BE Rent	707.40	
8041-ER Equipment Rental	131.00	582.75
<b>Total for 8000-BE Building Expense</b>	<b>\$3,435.40</b>	<b>\$2,294.43</b>
Communications	260.00	369.00
<b>Total for Expenditures</b>	<b>\$80,753.17</b>	<b>\$59,223.65</b>
<b>Net Operating Revenue</b>	<b>-\$46,952.87</b>	<b>\$127,247.47</b>
Other Revenue		
4514 Unrealized Gains	687.84	1,090.40
Interpretive Center - Donations		1,310.00
<b>Total for Other Revenue</b>	<b>\$687.84</b>	<b>\$2,400.40</b>

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Other Expenditures		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	22,512.45	100,304.11
8550 Less Interpretive Center Capital Costs	-16,412.45	-85,304.11
<b>Total for 8500-IE Interpretive Capital Costs</b>	<b>\$6,100.00</b>	<b>\$15,000.00</b>
8600 Myers Capital Costs		
8570 Less Myers Capitalized Costs	0.00	
<b>Total for 8600 Myers Capital Costs</b>	<b>\$0.00</b>	
<b>Total for Other Expenditures</b>	<b>\$6,100.00</b>	<b>\$15,000.00</b>
<b>Net Other Revenue</b>	<b>-\$5,412.16</b>	<b>-\$12,599.60</b>
<b>Net Revenue</b>	<b>-\$52,365.03</b>	<b>\$114,647.87</b>