

	A	B
1	Statement of Activity (PROFIT & LOSS)	
2	Underground Railroad Education Center	
3	January 1-31, 2026	
4		
5	Distribution account	Total
6	Income	
7	4100-CI Contributions Income	
8	4100-UR Unrestricted Individual & Business Donations	1,421.08
9	4520-OI Membership Dues	25.00
10	Total for 4100-CI Contributions Income	\$1,446.08
11	4500-OI Other Income	
12	4510-OI Interest Income	1.10
13	Total for 4500-OI Other Income	\$1.10
14	Program Revenue	
15	4560-OI Speaking/Workshops/Tours	28.00
16	Total for Program Revenue	\$28.00
17	Total for Income	\$1,475.18
18	Gross Profit	\$1,475.18
19	Expenses	
20	5000-AD Administrative/Operating Expenses	
21	5010-AD Bank Service Charges	
22	PayPal Fees	36.96
23	Square Fees	0.88
24	Stripe Fees	21.48
25	Total for 5010-AD Bank Service Charges	\$59.32
26	5020-AD Interest Expense	
27	5022-IE Loan Interest	602.65
28	Total for 5020-AD Interest Expense	\$602.65
29	5040-AD Insurance	
30	5042-EI Building Insurance	565.61
31	D&O Insurance	400.12
32	Total for 5040-AD Insurance	\$965.73
33	5050-AD Travel	
34	5053-TE Other Travel Expense	4.25
35	Total for 5050-AD Travel	\$4.25
36	5070-AD Postage and Delivery	546.00
37	5090-AD Professional Fees	
38	5092-PF Accounting	750.00
39	5093-PF Consulting	
40	5095 YALI Consulting	315.00
41	Total for 5093-PF Consulting	\$315.00
42	5094 PF Advisor Fees - Fidelity	2.46

	A	B
43	Total for 5090-AD Professional Fees	\$1,067.46
44	5100-AD Advertising/Promotional	590.00
45	5110-AD Program Expense	291.07
46	5113-PE Publications	1,216.95
47	Total for 5110-AD Program Expense	\$1,508.02
48	5120-AD Purchases	74.97
49	5130-AD Supplies	
50	5135 Office Supplies	394.65
51	Total for 5130-AD Supplies	\$394.65
52	5160-AD Web Site Expense	360.00
53	Total for 5000-AD Administrative/Operating Expenses	\$6,173.05
54	6000-PE Payroll Expenses	
55	6010-PE Payroll Taxes (SS, Med)	1,184.44
56	6020-PE Salaries	
57	6021 Executive Director	4,060.00
58	6022 Program Director - Youth, Fam & Seniors	1,600.00
59	6023 Deputy Director	2,030.00
60	6024 Admin Assistants	1,442.16
61	6026 MST Director	3,899.20
62	6027 Grounds Assistants	979.20
63	Exhibit Researcher/Designer (AACA)	2,000.00
64	Total for 6020-PE Salaries	\$16,010.56
65	6030-PE Payroll Service Fees	313.33
66	6040 Health Insurance ER	1,586.84
67	Total for 6000-PE Payroll Expenses	\$19,095.17
68	6500-CE Conference Expenses	
69	6510 Conference Registration Exp	700.00
70	Total for 6500-CE Conference Expenses	\$700.00
71	7000-OE Other Expense	949.32
72	8000-BE Building Expense	
73	8010-BE Property & School Taxes	180.00
74	8020-BE Repairs	
75	8021-BR Building Repairs and Maintenance	197.84
76	Total for 8020-BE Repairs	\$197.84
77	8030-BE Utilities	520.52
78	8033-UE Security System	69.72
79	Total for 8030-BE Utilities	\$590.24
80	8040-BE Rent	235.80
81	8041-ER Equipment Rental	131.00
82	Total for 8000-BE Building Expense	\$1,334.88
83	Communications	130.00
84	Total for Expenses	\$28,382.42

	A	B
85	Net Operating Income	-\$26,907.24
86	Net Other Income	
87	Net Income	-\$26,907.24
88		
89		
90		
91	Accrual Basis Monday, February 16, 2026 09:10 PM GMTZ	