Underground Railroad Education Center

Statement of Activity
January 1-November 16, 2026

Profit and Loss

	TOTAL	
	Jan 1 - Nov 16 2026	Jan 1 - Nov 16 2025 (PY)
Revenue		
4100-CI Contributions Income		
4100-EI Events (Public Benefit, not fundraising)		
4110-EI Event Donation	-102.27	
Total for 4100-EI Events (Public Benefit, not fundraising)	**-$102.27**	
4100-RI Restricted		
Museum Studies Teen Program, IMLS		24,429.96
Museum Studies Teen Program, Member Item	30,000.00	
Museum Studies Teen Program, NYSED	0.00	
Museum Studies Teen Program, Other		20,100.00
Other Restricted Grants	4,800.00	
Young Abolitionist Teen Scholars	90,500.00	96,766.00
Total for 4100-RI Restricted	**$125,300.00**	**$141,295.96**
4100-UR Unrestricted Individual & Business Donations	80,042.03	113,540.32
4520-OI Membership Dues	1,580.00	
Total for 4100-CI Contributions Income	**$206,819.76**	**$254,836.28**
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	1,603.64	1,605.67
Merchandise sold at fundraising events	800.00	
Total for 4200-FI Fundraiser Revenues	**$2,403.64**	**$1,605.67**
4300-GI Grants		
Advance Albany County Alliance (AACA) $39,650	26,278.73	3,000.00
CDBG Clean and Green	9.00	
County of Albany Museum Studies Teen Program	6,664.00	2,499.00
NYS Education Dept - Operating Grant	150,000.00	137,500.00
NYSCA Art Grant $49,500	21,802.50	32,712.89
Total for 4300-GI Grants	**$204,754.23**	**$175,711.89**
4500-OI Other Income		
4510-OI Interest Income	560.71	1,624.83
4512 Dividend Income		670.77
4530-OI Miscellaneous Income	1.15	
Total for 4500-OI Other Income	**$561.86**	**$2,295.60**
Channel sales		
Square sales	243.37	3.00
Total for Channel sales	**$243.37**	**$3.00**
Program Revenue		
4560-OI Speaking/Workshops/Tours	9,887.23	11,969.79
Program Service Fee Revenue	4,998.95	
Total for Program Revenue	**$14,886.18**	**$11,969.79**

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Square Income		0.00
Square service charge	-1.12	
Total Revenue	**$429,667.92**	**$446,422.23**
Gross Profit	**$429,667.92**	**$446,422.23**
Expenditures		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges	-$0.01	
Misc. Fees	109.96	347.59
PayPal Fees	372.39	644.12
Square Fees	158.31	132.34
Stripe Fees	591.84	897.33
Total for 5010-AD Bank Service Charges	**$1,232.49**	**$2,021.38**
5020-AD Interest Expense		
5022-IE Loan Interest	2,719.52	6,067.70
Total for 5020-AD Interest Expense	**$2,719.52**	**$6,067.70**
5030-AD Dues and Subscriptions	535.00	440.00
5040-AD Insurance		
5042-EI Building Insurance	6,494.24	5,560.33
D&O Insurance	812.08	787.00
Total for 5040-AD Insurance	**$7,306.32**	**$6,347.33**
5050-AD Travel	$136.80	
5051-TE Meals & Entertainment		7.73
5052-TE Automobile Expense	136.80	
5053-TE Other Travel Expense	4.25	842.11
Total for 5050-AD Travel	**$277.85**	**$849.84**
5070-AD Postage and Delivery	1,194.40	623.24
5080-AD Printing and Reproduction	1,747.62	813.39
5090-AD Professional Fees		
5091-PF Legal Fees	260.00	
5092-PF Accounting	15,631.50	14,607.50
5093-PF Consulting	$23,979.50	$9,900.00
5095 YALI Consulting	9,891.00	1,405.00
Total for 5093-PF Consulting	**$33,870.50**	**$11,305.00**
5094 PF Advisor Fees - Fidelity	325.28	1,141.77
Program Delivery Consulting	19,395.00	
Total for 5090-AD Professional Fees	**$69,482.28**	**$27,054.27**
5100-AD Advertising/Promotional	8,804.16	2,256.90

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5110-AD Program Expense	$484.08	$575.76
5111-PE Community Events	2,335.72	1,198.29
5112-PE Events	5,509.16	568.47
5113 YALI Program Supplies/Materials	177.65	
5113-PE Publications	1,216.95	500.00
Program Supplies (Grant Related)	50.48	237.60
Total for 5110-AD Program Expense	**$9,774.04**	**$3,080.12**
5120-AD Purchases	74.97	182.93
5130-AD Supplies	$540.25	
5135 Office Supplies	$1,192.38	$489.22
5136 Archival Management	553.45	
Total for 5135 Office Supplies	**$1,745.83**	**$489.22**
Total for 5130-AD Supplies	**$2,286.08**	**$489.22**
5140-AD Telephone	410.00	
5150-AD Training	736.55	
5160-AD Web Site Expense	360.00	247.50
5161-AD Software & Web Services	1,058.40	896.86
Total for 5000-AD Administrative/Operating Expenses	**$107,999.68**	**$51,370.68**
6000-PE Payroll Expenses		
5041-EI Disability & PFL Insurance	876.46	-811.65
6010-PE Payroll Taxes (SS, Med)	13,093.63	15,525.16
6020-PE Salaries		
6021 Executive Director	45,260.00	46,000.00
6022 Program Director - Youth, Fam & Seniors	1,600.00	46,000.00
6023 Deputy Director	22,630.00	23,000.00
6024 Admin Assistants	21,664.32	16,560.00
6025 Accrued Payroll Net Change		-9,669.84
6026 MST Director	43,467.20	43,718.08
6027 Grounds Assistants	14,163.20	22,560.00
Exhibit Researcher/Designer (AACA)	26,750.00	4,000.00
Total for 6020-PE Salaries	**$175,534.72**	**$192,168.24**
6030-PE Payroll Service Fees	2,269.22	1,632.41
6040 Health Insurance ER	23,224.32	7,268.00
Total for 6000-PE Payroll Expenses	**$214,998.35**	**$215,782.16**
6500-CE Conference Expenses	-$851.00	
6510 Conference Registration Exp	1,025.00	
6512-CE Honorarium/Performance		540.00
6520-CE Event Expense		175.00
Total for 6500-CE Conference Expenses	**$174.00**	**$715.00**

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7000-OE Other Expense	$1,049.32	
7010-OE Amortization Expense	52.85	
Total for 7000-OE Other Expense	**$1,102.17**	
7000-PD Educational Development	110.40	1,620.00
8000-BE Building Expense		
8010-BE Property & School Taxes	376.20	
8020-BE Repairs	$300.00	
8021-BR Building Repairs and Maintenance	2,408.61	2,169.36
8022-BR Equipment Repairs	269.40	100.22
8023-BR Landscaping	2,228.90	1,087.56
Total for 8020-BE Repairs	**$5,206.91**	**$3,357.14**
8030-BE Utilities	$139.27	
8031-UE Gas and Electric	2,608.28	2,522.09
8032-UE Water	1,720.20	1,598.00
8033-UE Security System	2,455.40	1,025.92
8035 Garbage Removal		180.00
Total for 8030-BE Utilities	**$6,923.15**	**$5,326.01**
8040-BE Rent	395.40	
8041-ER Equipment Rental	131.00	2,136.75
Total for 8000-BE Building Expense	**$13,032.66**	**$10,819.90**
Bus Tour	230.00	
Communications	930.00	1,238.00
Food for Reception	200.00	
To Be Classified/ Ask My Accountant	-12.85	
Total Expenditures	**$338,764.41**	**$281,545.74**
Net Operating Revenue	**$90,903.51**	**$164,876.49**
Other Revenue		
4514 Unrealized Gains	687.84	12,186.65
4515 Realized Gain/Loss on Investment		1,023.69
Interpretive Center - DASNY $2M (NYS Assembly)		0.00
Interpretive Center - Donations		12,355.00
Myers Exterior Restoration - DASNY 250K Fahy/McDonald	24,669.75	38,438.25
Myers Interior Restoration - DASNY 125K from 2016		31,225.01
Total Other Revenue	**$25,357.59**	**$95,228.60**
Other Expenditures		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	61,487.45	299,673.75
8550 Less Interpretive Center Capital Costs	-25,062.70	-269,118.75
Total for 8500-IE Interpretive Capital Costs	**$36,424.75**	**$30,555.00**

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8600 Myers Capital Costs		
8560 Building Restoration Capital Payments, Myers	9,338.25	60,923.25
8570 Less Myers Capitalized Costs	-9,338.00	-51,573.25
Total for 8600 Myers Capital Costs	**$0.25**	**$9,350.00**
Container Storage	104.00	
Space Rental	150.00	
Total Other Expenditures	**$36,679.00**	**$39,905.00**
Net Other Revenue	**-$11,321.41**	**$55,323.60**
Net Income	**$79,582.10**	**$220,200.09**