

Underground Railroad Education Center

Statement of Activity Comparison
January-July, 2026

Profit and Loss

	TOTAL	
	Jan 1 - Jul 31 2026	Jan 1 - Jul 31 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		20,000.00
Other Restricted Grants	4,800.00	
Young Abolitionist Teen Scholars	7,500.00	96,766.00
Total for 4100-RI Restricted	\$51,171.20	\$133,936.41
4100-UR Unrestricted Individual & Business Donations	65,400.59	61,295.94
4520-OI Membership Dues	790.00	
Total for 4100-CI Contributions Income	\$117,361.79	\$195,232.35
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	1,087.04	612.68
Merchandise sold at fundraising events	800.00	
Total for 4200-FI Fundraiser Revenues	\$1,887.04	\$612.68
4300-GI Grants		
Advance Albany County Alliance (AACA) \$39,650	20,357.97	
County of Albany Museum Studies Teen Program	5,831.00	
NYS Education Dept - Operating Grant		150,000.00
NYSCA Art Grant \$49,500	18,202.50	23,338.86
Total for 4300-GI Grants	\$44,391.47	\$173,338.86
4500-OI Other Income		
4510-OI Interest Income	557.67	910.60
4512 Dividend Income		670.77
4530-OI Miscellaneous Income	1.15	
Total for 4500-OI Other Income	\$558.82	\$1,581.37
Channel sales		
Square sales	99.99	0.00
Total for Channel sales	\$99.99	\$0.00
Program Revenue		
4560-OI Speaking/Workshops/Tours	8,744.23	9,455.79
Program Service Fee Revenue	4,998.95	
Total for Program Revenue	\$13,743.18	\$9,455.79
Square Income		0.00
Total for Revenue	\$178,042.29	\$380,221.05
Gross Profit	\$178,042.29	\$380,221.05

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Expenditures		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges		
Misc. Fees	59.96	67.59
PayPal Fees	255.89	513.46
Square Fees	102.58	86.45
Stripe Fees	493.02	335.48
Total for 5010-AD Bank Service Charges	\$911.45	\$1,002.98
5020-AD Interest Expense	\$1,415.93	
5022-IE Loan Interest	1,392.06	3,686.77
Total for 5020-AD Interest Expense	\$2,807.99	\$3,686.77
5030-AD Dues and Subscriptions	260.00	165.00
5040-AD Insurance		
5042-EI Building Insurance	4,593.93	3,863.49
D&O Insurance	812.08	388.50
Total for 5040-AD Insurance	\$5,406.01	\$4,251.99
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	532.09
5080-AD Printing and Reproduction	861.40	813.39
5090-AD Professional Fees		
5091-PF Legal Fees	260.00	
5092-PF Accounting	6,275.00	7,645.00
5093-PF Consulting	\$8,768.50	\$2,000.00
5095 YALI Consulting	4,535.00	1,405.00
Total for 5093-PF Consulting	\$13,303.50	\$3,405.00
5094 PF Advisor Fees - Fidelity	325.28	832.71
Program Delivery Consulting	2,685.00	
Total for 5090-AD Professional Fees	\$22,848.78	\$11,882.71
5100-AD Advertising/Promotional	7,475.62	2,256.90
5110-AD Program Expense	\$2,294.60	\$557.92
5111-PE Community Events	1,362.96	315.34
5112-PE Events	3,465.28	268.47
5113 YALI Program Supplies/Materials	191.13	
5113-PE Publications	1,216.95	500.00
Total for 5110-AD Program Expense	\$8,530.92	\$1,641.73
5120-AD Purchases	74.97	182.93

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5130-AD Supplies	\$540.25	
5135 Office Supplies	\$1,163.92	\$489.22
5136 Archival Management	534.45	
Total for 5135 Office Supplies	\$1,698.37	\$489.22
Total for 5130-AD Supplies	\$2,238.62	\$489.22
5140-AD Telephone	404.06	
5150-AD Training	736.55	
5160-AD Web Site Expense	360.00	247.50
5161-AD Software & Web Services	695.52	598.78
Total for 5000-AD Administrative/Operating Expenses	\$54,796.34	\$28,195.99
6000-PE Payroll Expenses		
5041-EI Disability & PFL Insurance	214.03	-816.28
6010-PE Payroll Taxes (SS, Med)	8,865.51	10,373.28
6020-PE Salaries		
6021 Executive Director	30,840.00	30,000.00
6022 Program Director - Youth, Fam & Seniors	1,600.00	30,000.00
6023 Deputy Director	15,420.00	15,000.00
6024 Admin Assistants	13,564.32	10,800.00
6025 Accrued Payroll Net Change		-9,669.84
6026 MST Director	29,618.40	28,351.68
6027 Grounds Assistants	9,548.80	17,440.00
Exhibit Researcher/Designer (AACA)	18,625.00	
Total for 6020-PE Salaries	\$119,216.52	\$121,921.84
6030-PE Payroll Service Fees	1,572.93	1,004.56
6040 Health Insurance ER	15,165.84	2,567.98
Total for 6000-PE Payroll Expenses	\$145,034.83	\$135,051.38
6500-CE Conference Expenses	-\$50.00	
6510 Conference Registration Exp	1,025.00	
6512-CE Honorarium/Performance		540.00
Total for 6500-CE Conference Expenses	\$975.00	\$540.00
7000-OE Other Expense	1,049.32	
7000-PD Educational Development	110.40	1,620.00
8000-BE Building Expense		
8010-BE Property & School Taxes	376.20	
8020-BE Repairs		
8021-BR Building Repairs and Maintenance	2,100.18	1,554.45
8022-BR Equipment Repairs	75.00	100.22
8023-BR Landscaping	2,228.90	1,054.62
Total for 8020-BE Repairs	\$4,404.08	\$2,709.29

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8030-BE Utilities		
8031-UE Gas and Electric	2,333.53	2,141.78
8032-UE Water	1,720.20	1,598.00
8033-UE Security System	1,266.36	811.84
8035 Garbage Removal		180.00
Total for 8030-BE Utilities	\$5,320.09	\$4,731.62
8040-BE Rent	395.40	
8041-ER Equipment Rental	131.00	1,554.00
Total for 8000-BE Building Expense	\$10,626.77	\$8,994.91
Communications	790.00	863.00
Total for Expenditures	\$213,382.66	\$175,265.28
Net Operating Revenue	-\$35,340.37	\$204,955.77
Other Revenue		
4514 Unrealized Gains	687.84	6,290.26
Interpretive Center - Donations		9,730.00
Myers Exterior Restoration - DASNY 250K Fahy/McDonald	50,488.25	18,688.25
Myers Interior Restoration - DASNY 125K from 2016		31,225.01
Total for Other Revenue	\$51,176.09	\$65,933.52
Other Expenditures		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	25,062.70	277,481.25
8550 Less Interpretive Center Capital Costs	-25,062.70	-252,671.25
Total for 8500-IE Interpretive Capital Costs	\$0.00	\$24,810.00
8600 Myers Capital Costs		
8560 Building Restoration Capital Payments, Myers	9,338.25	41,173.25
8570 Less Myers Capitalized Costs	0.00	-41,173.25
Total for 8600 Myers Capital Costs	\$9,338.25	\$0.00
Total for Other Expenditures	\$9,338.25	\$24,810.00
Net Other Revenue	\$41,837.84	\$41,123.52
Net Revenue	\$6,497.47	\$246,079.29