

	A	B
1	Underground Railroad Education Center	
2	Statement of Activity	
3	January-August, 2026	
4	Profit and Loss	
5		Total
6	Revenue	
7	4100-CI Contributions Income	
8	4100-RI Restricted	
9	Museum Studies Teen Program, NYSED	38,871.20
10	Other Restricted Grants	4,800.00
11	Young Abolitionist Teen Scholars	7,500.00
12	Total for 4100-RI Restricted	\$51,171.20
13	4100-UR Unrestricted Individual & Business Donations	67,015.37
14	4520-OI Membership Dues	1,075.00
15	Total for 4100-CI Contributions Income	\$119,261.57
16	4200-FI Fundraiser Revenues	
17	Gift Shop Merchandise Sales	1,302.70
18	Merchandise sold at fundraising events	800.00
19	Total for 4200-FI Fundraiser Revenues	\$2,102.70
20	4300-GI Grants	
21	Advance Albany County Alliance (AACA) \$39,650	26,278.73
22	County of Albany Museum Studies Teen Program	6,664.00
23	NYSCA Art Grant \$49,500	19,402.50
24	Total for 4300-GI Grants	\$52,345.23
25	4500-OI Other Income	
26	4510-OI Interest Income	558.98
27	4530-OI Miscellaneous Income	1.15
28	Total for 4500-OI Other Income	\$560.13
29	Channel sales	
30	Square sales	145.99
31	Total for Channel sales	\$145.99
32	Program Revenue	
33	4560-OI Speaking/Workshops/Tours	8,744.23
34	Program Service Fee Revenue	4,998.95
35	Total for Program Revenue	\$13,743.18
36	Total for Revenue	\$188,158.80
37	Gross Profit	\$188,158.80
38	Expenditures	
39	5000-AD Administrative/Operating Expenses	
40	5010-AD Bank Service Charges	-0.01
41	Misc. Fees	109.96
42	PayPal Fees	299.98

	A	B
43	Square Fees	120.20
44	Stripe Fees	527.26
45	Total for 5010-AD Bank Service Charges	\$1,057.39
46	5020-AD Interest Expense	1,415.93
47	5022-IE Loan Interest	1,392.06
48	Total for 5020-AD Interest Expense	\$2,807.99
49	5030-AD Dues and Subscriptions	260.00
50	5040-AD Insurance	
51	5042-EI Building Insurance	5,742.81
52	D&O Insurance	812.08
53	Total for 5040-AD Insurance	\$6,554.89
54	5050-AD Travel	
55	5053-TE Other Travel Expense	4.25
56	Total for 5050-AD Travel	\$4.25
57	5070-AD Postage and Delivery	1,180.20
58	5080-AD Printing and Reproduction	1,599.94
59	5090-AD Professional Fees	
60	5091-PF Legal Fees	260.00
61	5092-PF Accounting	7,357.50
62	5093-PF Consulting	10,504.50
63	5095 YALI Consulting	9,891.00
64	Total for 5093-PF Consulting	\$20,395.50
65	5094 PF Advisor Fees - Fidelity	325.28
66	Program Delivery Consulting	4,995.00
67	Total for 5090-AD Professional Fees	\$33,333.28
68	5100-AD Advertising/Promotional	8,214.16
69	5110-AD Program Expense	314.72
70	5111-PE Community Events	1,544.40
71	5112-PE Events	5,445.16
72	5113 YALI Program Supplies/Materials	191.13
73	5113-PE Publications	1,216.95
74	Total for 5110-AD Program Expense	\$8,712.36
75	5120-AD Purchases	74.97
76	5130-AD Supplies	540.25
77	5135 Office Supplies	1,163.92
78	5136 Archival Management	553.45
79	Total for 5135 Office Supplies	\$1,717.37
80	Total for 5130-AD Supplies	\$2,257.62
81	5140-AD Telephone	544.06
82	5150-AD Training	736.55
83	5160-AD Web Site Expense	360.00
84	5161-AD Software & Web Services	816.48

	A	B
85	Total for 5000-AD Administrative/Operating Expenses	\$68,514.14
86	6000-PE Payroll Expenses	
87	5041-EI Disability & PFL Insurance	642.09
88	6010-PE Payroll Taxes (SS, Med)	10,158.79
89	6020-PE Salaries	
90	6021 Executive Director	34,960.00
91	6022 Program Director - Youth, Fam & Seniors	1,600.00
92	6023 Deputy Director	17,480.00
93	6024 Admin Assistants	16,564.32
94	6026 MST Director	33,575.20
95	6027 Grounds Assistants	10,867.20
96	Exhibit Researcher/Designer (AACA)	21,375.00
97	Total for 6020-PE Salaries	\$136,421.72
98	6030-PE Payroll Service Fees	1,771.87
99	6040 Health Insurance ER	15,165.84
100	Total for 6000-PE Payroll Expenses	\$164,160.31
101	6500-CE Conference Expenses	-268.00
102	6510 Conference Registration Exp	1,025.00
103	Total for 6500-CE Conference Expenses	\$757.00
104	7000-OE Other Expense	1,049.32
105	7000-PD Educational Development	110.40
106	8000-BE Building Expense	
107	8010-BE Property & School Taxes	376.20
108	8020-BE Repairs	
109	8021-BR Building Repairs and Maintenance	2,213.17
110	8022-BR Equipment Repairs	75.00
111	8023-BR Landscaping	2,228.90
112	Total for 8020-BE Repairs	\$4,517.07
113	8030-BE Utilities	133.55
114	8031-UE Gas and Electric	2,467.18
115	8032-UE Water	1,720.20
116	8033-UE Security System	1,748.61
117	Total for 8030-BE Utilities	\$6,069.54
118	8040-BE Rent	395.40
119	8041-ER Equipment Rental	131.00
120	Total for 8000-BE Building Expense	\$11,489.21
121	Communications	930.00
122	Total for Expenditures	\$247,010.38
123	Net Operating Revenue	-\$58,851.58
124	Other Revenue	
125	4514 Unrealized Gains	687.84
126	Myers Exterior Restoration - DASNY 250K Fahy/McDonald	50,488.25

	A	B
127	Total for Other Revenue	\$51,176.09
128	Other Expenditures	
129	8500-IE Interpretive Capital Costs	
130	8540 Interpretive Center Capital Payments	25,190.20
131	8550 Less Interpretive Center Capital Costs	-25,062.70
132	Total for 8500-IE Interpretive Capital Costs	\$127.50
133	8600 Myers Capital Costs	
134	8560 Building Restoration Capital Payments, Myers	9,338.25
135	8570 Less Myers Capitalized Costs	-9,338.00
136	Total for 8600 Myers Capital Costs	\$0.25
137	Total for Other Expenditures	\$127.75
138	Net Other Revenue	\$51,048.34
139	Net Revenue	-\$7,803.24
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143	Accrual Basis Monday, September 14, 2026 04:06 PM GMT-04:00	