

Underground Railroad Education Center

Statement of Activity Comparison

January 1-April 28, 2026

Profit and Loss

	TOTAL	
	JAN 1 - APR 28 2026	JAN 1 - APR 28 2025 (PY)
Revenue		
4100-CI Contributions Income		
4100-RI Restricted		
Museum Studies Teen Program		5,437.26
Young Abolitionist Teen Scholars	5,000.00	10,900.00
Total for 4100-RI Restricted	\$5,000.00	\$16,337.26
4100-UR Unrestricted Individual & Business Donations	42,752.43	22,736.08
4520-OI Membership Dues	110.00	
Total for 4100-CI Contributions Income	\$47,862.43	\$39,073.34
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	456.67	88.71
Merchandise sold at fundraising events	800.00	
Total for 4200-FI Fundraiser Revenues	\$1,256.67	\$88.71
4300-GI Grants		
Advance Albany County Alliance (AACA)	7,535.50	
County of Albany Museum Studies Teen Program	3,332.00	
NYS Education Dept - Operating Grant		150,000.00
NYSCA Art Grant	4,200.00	8,134.97
Total for 4300-GI Grants	\$15,067.50	\$158,134.97
4500-OI Other Income		
4510-OI Interest Income	552.41	4.71
4512 Dividend Income		494.82
4530-OI Miscellaneous Income	1.15	
Total for 4500-OI Other Income	\$553.56	\$499.53
Channel sales		
Square sales	58.00	
Total for Channel sales	\$58.00	
Program Revenue		
4560-OI Speaking/Workshops/Tours	2,534.50	3,314.84
Program Service Fee Revenue	4,498.95	
Total for Program Revenue	\$7,033.45	\$3,314.84
Total for Revenue	\$71,831.61	\$201,111.39
Gross Profit	\$71,831.61	\$201,111.39
Expenditures		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges		
Misc. Fees	39.97	35.12
PayPal Fees	143.92	155.89
Square Fees	48.55	27.34
Stripe Fees	309.35	229.85
Total for 5010-AD Bank Service Charges	\$541.79	\$448.20

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5020-AD Interest Expense	\$1,050.27		
5022-IE Loan Interest	1,005.72		357.21
Total for 5020-AD Interest Expense	\$2,055.99		\$357.21
5030-AD Dues and Subscriptions	260.00		165.00
5040-AD Insurance			
5042-EI Building Insurance	2,262.44		1,931.88
D&O Insurance	400.12		388.50
Total for 5040-AD Insurance	\$2,662.56		\$2,320.38
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	1,014.00		438.00
5080-AD Printing and Reproduction			575.29
5090-AD Professional Fees			
5091-PF Legal Fees	260.00		
5092-PF Accounting	3,612.50		2,410.00
5093-PF Consulting	\$1,855.00		\$250.00
5095 YALI Consulting	315.00		405.00
Total for 5093-PF Consulting	\$2,170.00		\$655.00
5094 PF Advisor Fees - Fidelity	325.28		268.16
Total for 5090-AD Professional Fees	\$6,367.78		\$3,333.16
5100-AD Advertising/Promotional	6,485.62		229.90
5110-AD Program Expense	\$291.07		
5111-PE Community Events	250.00		
5112-PE Events	250.00		74.63
5113-PE Publications	1,216.95		500.00
Total for 5110-AD Program Expense	\$2,008.02		\$574.63
5120-AD Purchases	74.97		182.93
5130-AD Supplies	\$540.25		
5135 Office Supplies	\$192.08		\$48.24
5136 Archival Management	477.45		
Total for 5135 Office Supplies	\$669.53		\$48.24
Total for 5130-AD Supplies	\$1,209.78		\$48.24
5140-AD Telephone	130.00		
5160-AD Web Site Expense	360.00		247.50
5161-AD Software & Web Services	298.08		256.62
Total for 5000-AD Administrative/Operating Expenses	\$23,472.84		\$9,621.06

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6000-PE Payroll Expenses		
5041-EI Disability & PFL Insurance	214.03	-1,073.99
6010-PE Payroll Taxes (SS, Med)	4,614.43	5,432.16
6020-PE Salaries		
6021 Executive Director	16,420.00	16,000.00
6022 Program Director - Youth, Fam & Seniors	1,600.00	16,000.00
6023 Deputy Director	8,210.00	8,000.00
6024 Admin Assistants	6,664.32	5,760.00
6025 Accrued Payroll Net Change		-9,669.84
6026 MST Director	15,769.60	15,366.40
6027 Grounds Assistants	4,934.40	11,200.00
Exhibit Researcher/Designer (AACA)	9,000.00	
Total for 6020-PE Salaries	\$62,598.32	\$62,656.56
6030-PE Payroll Service Fees	884.68	603.87
6040 Health Insurance ER	9,005.86	1,230.24
Total for 6000-PE Payroll Expenses	\$77,317.32	\$68,848.84
6500-CE Conference Expenses		
6510 Conference Registration Exp	1,025.00	
Total for 6500-CE Conference Expenses	\$1,025.00	
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	780.59	
Total for 8020-BE Repairs	\$780.59	
8030-BE Utilities	\$1,029.93	
8031-UE Gas and Electric	910.19	1,651.80
8033-UE Security System	618.80	271.40
8035 Garbage Removal		180.00
Total for 8030-BE Utilities	\$2,558.92	\$2,103.20
8040-BE Rent	707.40	
8041-ER Equipment Rental	235.00	777.00
Total for 8000-BE Building Expense	\$4,461.91	\$2,880.20
Communications	390.00	492.00
Total for Expenditures	\$107,826.79	\$81,842.10
Net Operating Revenue	-\$35,995.18	\$119,269.29
Other Revenue		
4514 Unrealized Gains	687.84	1,090.40
Interpretive Center - Donations		1,310.00
Myers Exterior Restoration - DASNY 250K Fahy/McDonald		18,688.25

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Myers Interior Restoration - DASNY		35,630.00
Total for Other Revenue	\$687.84	\$56,718.65
Other Expenditures		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	23,981.20	258,017.25
8550 Less Interpretive Center Capital Costs	-16,412.45	-85,304.11
Total for 8500-IE Interpretive Capital Costs	\$7,568.75	\$172,713.14
8600 Myers Capital Costs		
8560 Building Restoration Capital Payments, Myers		36,503.25
8570 Less Myers Capitalized Costs	0.00	
Total for 8600 Myers Capital Costs	\$0.00	\$36,503.25
Total for Other Expenditures	\$7,568.75	\$209,216.39
Net Other Revenue	-\$6,880.91	-\$152,497.74
Net Revenue	-\$42,876.09	-\$33,228.45