

Underground Railroad Education Center

Statement of Activity Comparison

January 1-May 31, 2026

Profit and Loss

		TOTAL
	JAN 1 - MAY 31 2026	JAN 1 - MAY 31 2025 (PY)
Revenue		
4100-CI Contributions Income		
4100-RI Restricted		
Museum Studies Teen Program		15,239.26
Young Abolitionist Teen Scholars	5,000.00	10,900.00
Total for 4100-RI Restricted	\$5,000.00	\$26,139.26
4100-UR Unrestricted Individual & Business Donations	50,217.51	46,579.36
4520-OI Membership Dues	710.00	
Total for 4100-CI Contributions Income	\$55,927.51	\$72,718.62
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	692.79	88.71
Merchandise sold at fundraising events	800.00	
Total for 4200-FI Fundraiser Revenues	\$1,492.79	\$88.71
4300-GI Grants		
Advance Albany County Alliance (AACA) \$39,650	14,129.07	
County of Albany Museum Studies Teen Program	4,165.00	
NYS Education Dept - Operating Grant		150,000.00
NYSCA Art Grant \$49,500	10,305.00	15,654.92
Total for 4300-GI Grants	\$28,599.07	\$165,654.92
4500-OI Other Income		
4510-OI Interest Income	554.96	202.86
4512 Dividend Income		670.77
4530-OI Miscellaneous Income	1.15	
Total for 4500-OI Other Income	\$556.11	\$873.63
Channel sales		
Square sales	58.00	
Total for Channel sales	\$58.00	
Program Revenue		
4560-OI Speaking/Workshops/Tours	5,825.85	4,488.24
Program Service Fee Revenue	4,498.95	
Total for Program Revenue	\$10,324.80	\$4,488.24
Total for Revenue	\$96,958.28	\$243,824.12
Gross Profit	\$96,958.28	\$243,824.12
Expenditures		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges		
Misc. Fees	39.97	102.59
PayPal Fees	186.35	195.91
Square Fees	67.27	46.48
Stripe Fees	444.35	289.60
Total for 5010-AD Bank Service Charges	\$737.94	\$634.58

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5020-AD Interest Expense	\$1,050.27	
5022-IE Loan Interest	1,392.06	2,046.56
Total for 5020-AD Interest Expense	\$2,442.33	\$2,046.56
5030-AD Dues and Subscriptions	260.00	165.00
5040-AD Insurance		
5042-EI Building Insurance	2,828.05	2,414.85
D&O Insurance	400.12	388.50
Total for 5040-AD Insurance	\$3,228.17	\$2,803.35
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	452.39
5080-AD Printing and Reproduction	717.85	575.29
5090-AD Professional Fees		
5091-PF Legal Fees	260.00	
5092-PF Accounting	4,400.00	4,660.00
5093-PF Consulting	\$1,855.00	\$1,000.00
5095 YALI Consulting	1,035.00	405.00
Total for 5093-PF Consulting	\$2,890.00	\$1,405.00
5094 PF Advisor Fees - Fidelity	325.28	542.10
Program Delivery Consulting	1,250.00	
Total for 5090-AD Professional Fees	\$9,125.28	\$6,607.10
5100-AD Advertising/Promotional	6,785.62	2,229.90
5110-AD Program Expense	\$470.95	\$250.00
5111-PE Community Events	421.26	0.00
5112-PE Events	2,870.00	74.63
5113-PE Publications	1,216.95	500.00
Total for 5110-AD Program Expense	\$4,979.16	\$824.63
5120-AD Purchases	74.97	182.93
5130-AD Supplies	\$540.25	
5135 Office Supplies	\$192.08	\$48.24
5136 Archival Management	496.45	
Total for 5135 Office Supplies	\$688.53	\$48.24
Total for 5130-AD Supplies	\$1,228.78	\$48.24
5140-AD Telephone	130.00	
5160-AD Web Site Expense	360.00	247.50
5161-AD Software & Web Services	397.44	342.16
Total for 5000-AD Administrative/Operating Expenses	\$31,651.99	\$17,603.63

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6000-PE Payroll Expenses		
5041-EI Disability & PFL Insurance	214.03	-1,073.99
6010-PE Payroll Taxes (SS, Med)	6,416.65	7,404.96
6020-PE Salaries		
6021 Executive Director	22,600.00	22,000.00
6022 Program Director - Youth, Fam & Seniors	1,600.00	22,000.00
6023 Deputy Director	11,300.00	11,000.00
6024 Admin Assistants	9,364.32	7,920.00
6025 Accrued Payroll Net Change		-9,669.84
6026 MST Director	21,704.80	21,128.80
6027 Grounds Assistants	6,912.00	14,560.00
Exhibit Researcher/Designer (AACA)	13,125.00	
Total for 6020-PE Salaries	\$86,606.12	\$88,938.96
6030-PE Payroll Service Fees	1,177.06	779.64
6040 Health Insurance ER	9,202.54	1,666.01
Total for 6000-PE Payroll Expenses	\$103,616.40	\$97,715.58
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	1,814.64	1,934.00
8022-BR Equipment Repairs	75.00	
8023-BR Landscaping	1,429.98	1,014.72
Total for 8020-BE Repairs	\$3,319.62	\$2,948.72
8030-BE Utilities	\$1,029.93	
8031-UE Gas and Electric	1,042.36	1,848.08
8032-UE Water		1,598.00
8033-UE Security System	693.27	339.25
8035 Garbage Removal		180.00
Total for 8030-BE Utilities	\$2,765.56	\$3,965.33
8040-BE Rent	395.40	
8041-ER Equipment Rental	131.00	1,165.50
Total for 8000-BE Building Expense	\$6,791.58	\$8,079.55
Communications	520.00	615.00
Total for Expenditures	\$144,764.69	\$124,013.76
Net Operating Revenue	-\$47,806.41	\$119,810.36

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Other Revenue		
4514 Unrealized Gains	687.84	3,976.77
Interpretive Center - Donations		1,360.00
Myers Exterior Restoration - DASNY 250K Fahy/McDonald		18,688.25
Myers Interior Restoration - DASNY	41,150.00	17,815.00
Total for Other Revenue	\$41,837.84	\$41,840.02
Other Expenditures		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	23,877.20	261,329.25
8550 Less Interpretive Center Capital Costs	-23,877.20	-246,329.25
Total for 8500-IE Interpretive Capital Costs	\$0.00	\$15,000.00
8600 Myers Capital Costs		
8560 Building Restoration Capital Payments, Myers	0.00	36,503.25
8570 Less Myers Capitalized Costs	0.00	-36,503.25
Total for 8600 Myers Capital Costs	\$0.00	\$0.00
Total for Other Expenditures	\$0.00	\$15,000.00
Net Other Revenue	\$41,837.84	\$26,840.02
Net Revenue	-\$5,968.57	\$146,650.38