

	A	B	C
1	Underground Railroad Education Center		
2	Statement of Activity		
3	January-September, 2026		
4	Profit and Loss		
5		Total	
6		Jan 1 - Sep 30 2026	Jan 1 - Sep 30 2025 (PY YTD)
7	Revenue		
8	4100-CI Contributions Income		
9	4100-EI Events (Public Benefit, not fundraising)		
10	4110-EI Event Donation	-102.27	
11	Total for 4100-EI Events (Public Benefit, not fundraising)	-\$102.27	\$0.00
12	4100-RI Restricted		
13	Museum Studies Teen Program, IMLS		24,429.96
14	Museum Studies Teen Program, Member Item	30,000.00	
15	Museum Studies Teen Program, NYSED	\$0.00	
16	Museum Studies Teen Program, Other		20,100.00
17	Other Restricted Grants	4,800.00	
18	Young Abolitionist Teen Scholars	7,500.00	96,766.00
19	Total for 4100-RI Restricted	\$42,300.00	\$141,295.96
20	4100-UR Unrestricted Individual & Business Donations	71,060.95	73,024.74
21	4520-OI Membership Dues	1,525.00	
22	Total for 4100-CI Contributions Income	\$114,783.68	\$214,320.70
23	4200-FI Fundraiser Revenues		
24	Gift Shop Merchandise Sales	1,459.68	1,330.27
25	Merchandise sold at fundraising events	800.00	
26	Total for 4200-FI Fundraiser Revenues	\$2,259.68	\$1,330.27
27	4300-GI Grants		
28	Advance Albany County Alliance (AACA) \$39,650	26,278.73	500.00
29	County of Albany Museum Studies Teen Program	6,664.00	833.00
30	NYS Education Dept - Operating Grant	150,000.00	112,500.00
31	NYSCA Art Grant \$49,500	19,402.50	28,916.69
32	Total for 4300-GI Grants	\$202,345.23	\$142,749.69
33	4500-OI Other Income		
34	4510-OI Interest Income	560.71	1,423.43
35	4512 Dividend Income		670.77
36	4530-OI Miscellaneous Income	1.15	
37	Total for 4500-OI Other Income	\$561.86	\$2,094.20
38	Channel sales		
39	Square sales	243.37	\$0.00
40	Total for Channel sales	\$243.37	\$0.00
41	Program Revenue		
42	4560-OI Speaking/Workshops/Tours	9,190.23	10,334.79

	A	B	C
43	Program Service Fee Revenue	4,998.95	
44	Total for Program Revenue	\$14,189.18	\$10,334.79
45	Square Income		\$0.00
46	Square service charge	-1.12	
47	Total for Revenue	\$334,381.88	\$370,829.65
48	Gross Profit	\$334,381.88	\$370,829.65
49	Expenditures		
50	5000-AD Administrative/Operating Expenses		
51	5010-AD Bank Service Charges	-0.01	
52	Misc. Fees	109.96	337.59
53	PayPal Fees	340.90	578.66
54	Square Fees	136.80	112.86
55	Stripe Fees	557.22	397.48
56	Total for 5010-AD Bank Service Charges	\$1,144.87	\$1,426.59
57	5020-AD Interest Expense		
58	5022-IE Loan Interest	2,719.52	4,503.95
59	Total for 5020-AD Interest Expense	\$2,719.52	\$4,503.95
60	5030-AD Dues and Subscriptions	260.00	440.00
61	5040-AD Insurance		
62	5042-EI Building Insurance	5,742.81	4,994.72
63	D&O Insurance	812.08	787.00
64	Total for 5040-AD Insurance	\$6,554.89	\$5,781.72
65	5050-AD Travel		
66	5051-TE Meals & Entertainment		7.73
67	5053-TE Other Travel Expense	4.25	842.11
68	Total for 5050-AD Travel	\$4.25	\$849.84
69	5070-AD Postage and Delivery	1,180.20	532.09
70	5080-AD Printing and Reproduction	1,747.62	813.39
71	5090-AD Professional Fees		
72	5091-PF Legal Fees	260.00	
73	5092-PF Accounting	8,304.46	10,480.00
74	5093-PF Consulting	14,167.00	9,300.00
75	5095 YALI Consulting	9,891.00	1,405.00
76	Total for 5093-PF Consulting	\$24,058.00	\$10,705.00
77	5094 PF Advisor Fees - Fidelity	325.28	837.63
78	Program Delivery Consulting	9,595.00	
79	Total for 5090-AD Professional Fees	\$42,542.74	\$22,022.63
80	5100-AD Advertising/Promotional	8,509.16	2,256.90
81	5110-AD Program Expense	314.72	557.92
82	5111-PE Community Events	1,725.84	1,001.84
83	5112-PE Events	5,445.16	268.47
84	5113 YALI Program Supplies/Materials	177.65	

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85	5113-PE Publications	1,216.95	500.00
86	Program Supplies (Grant Related)	50.48	237.60
87	Total for 5110-AD Program Expense	\$8,930.80	\$2,565.83
88	5120-AD Purchases	74.97	182.93
89	5130-AD Supplies	540.25	
90	5135 Office Supplies	1,163.92	489.22
91	5136 Archival Management	553.45	
92	Total for 5135 Office Supplies	\$1,717.37	\$489.22
93	Total for 5130-AD Supplies	\$2,257.62	\$489.22
94	5140-AD Telephone	410.00	
95	5150-AD Training	736.55	
96	5160-AD Web Site Expense	360.00	247.50
97	5161-AD Software & Web Services	816.48	698.14
98	Total for 5000-AD Administrative/Operating Expenses	\$78,249.67	\$42,810.73
99	6000-PE Payroll Expenses		
100	5041-EI Disability & PFL Insurance	642.09	-1,008.46
101	6010-PE Payroll Taxes (SS, Med)	11,377.48	12,895.05
102	6020-PE Salaries		
103	6021 Executive Director	39,080.00	38,000.00
104	6022 Program Director - Youth, Fam & Seniors	1,600.00	38,000.00
105	6023 Deputy Director	19,540.00	19,000.00
106	6024 Admin Assistants	18,964.32	13,680.00
107	6025 Accrued Payroll Net Change		-9,669.84
108	6026 MST Director	37,532.00	36,034.88
109	6027 Grounds Assistants	12,185.60	20,000.00
110	Exhibit Researcher/Designer (AACA)	23,750.00	500.00
111	Total for 6020-PE Salaries	\$152,651.92	\$155,545.04
112	6030-PE Payroll Service Fees	1,970.81	1,281.52
113	6040 Health Insurance ER	17,261.02	3,496.38
114	Total for 6000-PE Payroll Expenses	\$183,903.32	\$172,209.53
115	6500-CE Conference Expenses	-380.00	
116	6510 Conference Registration Exp	1,025.00	
117	6512-CE Honorarium/Performance		540.00
118	Total for 6500-CE Conference Expenses	\$645.00	\$540.00
119	7000-OE Other Expense	1,049.32	
120	7010-OE Amortization Expense	52.85	
121	Total for 7000-OE Other Expense	\$1,102.17	\$0.00
122	7000-PD Educational Development	110.40	1,620.00
123	8000-BE Building Expense		
124	8010-BE Property & School Taxes	376.20	
125	8020-BE Repairs		
126	8021-BR Building Repairs and Maintenance	2,304.61	1,576.11

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127	8022-BR Equipment Repairs	75.00	100.22
128	8023-BR Landscaping	2,228.90	1,067.61
129	Total for 8020-BE Repairs	\$4,608.51	\$2,743.94
130	8030-BE Utilities	139.27	
131	8031-UE Gas and Electric	2,467.18	2,395.61
132	8032-UE Water	1,720.20	1,598.00
133	8033-UE Security System	2,230.86	886.48
134	8035 Garbage Removal		180.00
135	Total for 8030-BE Utilities	\$6,557.51	\$5,060.09
136	8040-BE Rent	395.40	
137	8041-ER Equipment Rental	131.00	1,942.50
138	Total for 8000-BE Building Expense	\$12,068.62	\$9,746.53
139	Bus Tour	230.00	
140	Communications	790.00	1,113.00
141	Food for Reception	200.00	
142	Total for Expenditures	\$277,299.18	\$228,039.79
143	Net Operating Revenue	\$57,082.70	\$142,789.86
144	Other Revenue		
145	4514 Unrealized Gains	687.84	12,144.85
146	Interpretive Center - Donations		9,730.00
147	Myers Exterior Restoration - DASNY 250K Fahy/McDonald	24,669.75	29,088.25
148	Myers Interior Restoration - DASNY 125K from 2016		31,225.01
149	Total for Other Revenue	\$25,357.59	\$82,188.11
150	Other Expenditures		
151	8500-IE Interpretive Capital Costs		
152	8540 Interpretive Center Capital Payments	61,487.45	295,898.75
153	8550 Less Interpretive Center Capital Costs	-25,062.70	-266,888.75
154	Total for 8500-IE Interpretive Capital Costs	\$36,424.75	\$29,010.00
155	8600 Myers Capital Costs		
156	8560 Building Restoration Capital Payments, Myers	9,338.25	51,573.25
157	8570 Less Myers Capitalized Costs	-9,338.00	-51,573.25
158	Total for 8600 Myers Capital Costs	\$0.25	\$0.00
159	Total for Other Expenditures	\$36,425.00	\$29,010.00
160	Net Other Revenue	-\$11,067.41	\$53,178.11
161	Net Income	\$46,015.29	\$195,967.97
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165	Accrual Basis Sunday, October 18, 2026 05:47 PM GMT-04:00		