

# Statement of Activity

## Underground Railroad Education Center

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
<b>Income</b>		
4100-CI Contributions Income		
4100-RI Restricted		
Museum Studies Teen Program	29,529.96	50,023.04
Young Abolitionist Teen Scholars	96,766.00	68,442.00
<b>Total for 4100-RI Restricted</b>	<b>\$126,295.96</b>	<b>\$118,465.04</b>
4100-UR Unrestricted Individual & Business Donations	267,403.83	107,181.71
<b>Total for 4100-CI Contributions Income</b>	<b>\$393,699.79</b>	<b>\$225,646.75</b>
4200-FI Fundraiser Revenues		
Gift Shop Merchandise Sales	1,575.90	
<b>Total for 4200-FI Fundraiser Revenues</b>	<b>\$1,575.90</b>	
4300-GI Grants		\$8,125.00
Advance Albany County Alliance (AACA)	7,000.00	
County of Albany Museum Studies Teen Program	0.00	
NYSCA Art Grant	36,607.49	
NYS Education Dept - Operating Grant	137,500.00	-125,000.00
State Education Department Operating Grant		150,000.00
Storytelling Grant		30,000.00
<b>Total for 4300-GI Grants</b>	<b>\$181,107.49</b>	<b>\$63,125.00</b>
4500-OI Other Income		
4510-OI Interest Income	23.58	1,483.20
4512 Dividend Income	670.77	2,528.66
<b>Total for 4500-OI Other Income</b>	<b>\$694.35</b>	<b>\$4,011.86</b>
Channel sales		
Square sales	0.00	
<b>Total for Channel sales</b>	<b>\$0.00</b>	
Program Revenue		
4560-OI Speaking/Workshops/Tours	12,662.48	14,932.47
7 Services	47.00	
<b>Total for Program Revenue</b>	<b>\$12,709.48</b>	<b>\$14,932.47</b>
Square Income	0.00	
4071 Anti-Racism Training Income		28,824.00
<b>Total for Income</b>	<b>\$589,787.01</b>	<b>\$336,540.08</b>

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Cost of Goods Sold		
Channel adjustments		
Square adjustments	0.00	
<b>Total for Channel adjustments</b>	<b>\$0.00</b>	
<b>Total for Cost of Goods Sold</b>	<b>\$0.00</b>	
<b>Gross Profit</b>	<b>\$589,787.01</b>	<b>\$336,540.08</b>
Expenses		
5000-AD Administrative/Operating Expenses		
5010-AD Bank Service Charges		
Misc. Fees	357.59	78.00
PayPal Fees	698.47	532.17
Square Fees	153.71	89.17
Stripe Fees	1,314.96	635.76
<b>Total for 5010-AD Bank Service Charges</b>	<b>\$2,524.73</b>	<b>\$1,335.10</b>
5020-AD Interest Expense		
5022-IE Loan Interest	6,781.83	1,911.18
<b>Total for 5020-AD Interest Expense</b>	<b>\$6,781.83</b>	<b>\$1,911.18</b>
5030-AD Dues and Subscriptions	440.00	174.00
5040-AD Insurance		
5042-EI Building Insurance	8,188.55	5,989.53
D&O Insurance	787.00	775.50
Business Owners		1,238.00
<b>Total for 5040-AD Insurance</b>	<b>\$8,975.55</b>	<b>\$8,003.03</b>
5050-AD Travel	\$2.00	
5051-TE Meals & Entertainment	7.73	
5053-TE Other Travel Expense	842.11	
<b>Total for 5050-AD Travel</b>	<b>\$851.84</b>	
5070-AD Postage and Delivery	1,169.24	1,445.63
5080-AD Printing and Reproduction	959.43	1,950.71
5090-AD Professional Fees		
5092-PF Accounting	15,468.81	10,393.24
5093-PF Consulting	\$40,510.00	\$20,782.27
5095 YALI Consulting	2,140.00	4,144.50
<b>Total for 5093-PF Consulting</b>	<b>\$42,650.00</b>	<b>\$24,926.77</b>
5094 PF Advisor Fees - Fidelity	559.39	663.39
5091-PF Legal Fees		275.00
Program Delivery Consulting		17,400.00
<b>Total for 5090-AD Professional Fees</b>	<b>\$58,678.20</b>	<b>\$53,658.40</b>

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5100-AD Advertising/Promotional	2,256.90	13,640.59
5110-AD Program Expense	\$670.75	\$0.00
5111-PE Community Events	1,538.29	4,340.47
5112-PE Events	3,227.42	432.17
5113-PE Publications	1,075.29	1,034.29
Program Supplies (Grant Related)	265.65	
5113 YALI Program Supplies/Materials		102.50
<b>Total for 5110-AD Program Expense</b>	<b>\$6,777.40</b>	<b>\$5,909.43</b>
5120-AD Purchases	2,319.15	0.00
5130-AD Supplies		\$11.98
5135 Office Supplies	489.22	912.45
<b>Total for 5130-AD Supplies</b>	<b>\$489.22</b>	<b>\$924.43</b>
5160-AD Web Site Expense	247.50	
5161-AD Software & Web Services	2,869.22	1,289.50
5060-AD Miscellaneous		100.00
5115 Fundraising Event Expense		535.24
5150-AD Training		100.00
<b>Total for 5000-AD Administrative/Operating Expenses</b>	<b>\$95,340.21</b>	<b>\$90,977.24</b>
6000-PE Payroll Expenses		
5041-EI Disability & PFL Insurance	-614.84	872.82
6010-PE Payroll Taxes (SS, Med)	17,577.67	16,945.85
6020-PE Salaries		
6021 Executive Director	52,000.00	51,687.50
6022 Program Director - Youth, Fam & Seniors	52,000.00	51,708.73
6023 Deputy Director	26,000.00	25,973.93
6024 Admin Assistants	18,720.00	18,828.73
6026 MST Director	49,480.48	43,710.89
6027 Grounds Assistants	24,160.00	32,240.00
Exhibit Researcher/Designer (AACA)	7,000.00	
6025 Accrued Payroll Net Change		6,973.49
<b>Total for 6020-PE Salaries</b>	<b>\$229,360.48</b>	<b>\$231,123.27</b>
6030-PE Payroll Service Fees	1,851.90	1,785.08
6040 Health Insurance ER	7,268.00	3,761.41
5043 Workers Comp Insurance		1,106.09
<b>Total for 6000-PE Payroll Expenses</b>	<b>\$255,443.21</b>	<b>\$255,594.52</b>

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6500-CE Conference Expenses		
6512-CE Honorarium/Performance	540.00	
6520-CE Event Expense	175.00	
6510-CE Contract Labor		465.00
<b>Total for 6500-CE Conference Expenses</b>	<b>\$715.00</b>	<b>\$465.00</b>
7000-PD Educational Development	1,620.00	1,125.00
8000-BE Building Expense		
8010-BE Property & School Taxes	963.95	
8020-BE Repairs		\$223.50
8021-BR Building Repairs and Maintenance	11,609.61	2,574.29
8022-BR Equipment Repairs	204.22	371.75
8023-BR Landscaping	1,087.56	-284.90
<b>Total for 8020-BE Repairs</b>	<b>\$12,901.39</b>	<b>\$2,884.64</b>
8030-BE Utilities		\$180.00
8031-UE Gas and Electric	3,140.76	2,597.62
8032-UE Water	1,598.00	1,452.30
8033-UE Security System	1,095.64	2,185.96
8035 Garbage Removal	180.00	
<b>Total for 8030-BE Utilities</b>	<b>\$6,014.40</b>	<b>\$6,415.88</b>
8040-BE Rent	8,700.00	
8041-ER Equipment Rental	2,476.55	2,736.19
<b>Total for 8000-BE Building Expense</b>	<b>\$31,056.29</b>	<b>\$12,036.71</b>
Communications	1,488.00	0.00
7000-OE Other Expense		\$7.98
7040-OE Licenses and Permits		1,050.50
Indirect Cost Allocation		0.00
<b>Total for 7000-OE Other Expense</b>		<b>\$1,058.48</b>
Myers Residence small items		127.84
Uncategorized Expense		0.00
<b>Total for Expenses</b>	<b>\$385,662.71</b>	<b>\$361,384.79</b>
<b>Net Operating Income</b>	<b>\$204,124.30</b>	<b>-\$24,844.71</b>
Other Income		
4514 Unrealized Gains	-5,784.57	5,965.62
Interpretive Center - DASNY \$2M (NYS Assembly)	269,118.75	207,313.05
Interpretive Center - Donations	60.00	85,800.00
Interpretive Center Planning - DASNY	0.00	49,823.19
Myers Exterior Restoration - DASNY 250K Fahy/McDonald	18,688.25	
Myers Interior Restoration - DASNY	109,030.00	102,521.84

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Interpretive Center - County of Albany		80,000.00
<b>Total for Other Income</b>	<b>\$391,112.43</b>	<b>\$531,423.70</b>
<b>Other Expenses</b>		
8500-IE Interpretive Capital Costs		
8540 Interpretive Center Capital Payments	292,270.50	337,136.24
8550 Less Interpretive Center Capital Costs	-292,270.50	-337,136.24
<b>Total for 8500-IE Interpretive Capital Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>
8600 Myers Capital Costs		
8560 Building Restoration Capital Payments, Myers	95,883.25	68,839.99
8570 Less Myers Capitalized Costs	-95,883.25	-102,521.84
8551 Architectural		33,681.85
<b>Total for 8600 Myers Capital Costs</b>	<b>\$0.00</b>	<b>\$0.00</b>
Special Projects		
Myers Headstone		6,700.00
<b>Total for Special Projects</b>		<b>\$6,700.00</b>
<b>Total for Other Expenses</b>	<b>\$0.00</b>	<b>\$6,700.00</b>
<b>Net Other Income</b>	<b>\$391,112.43</b>	<b>\$524,723.70</b>
<b>Net Income</b>	<b>\$595,236.73</b>	<b>\$499,878.99</b>