

Statement of Activity Comparison
Underground Railroad Education Center
January 1-February 28, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - FEB 28 2025	JAN 1 - FEB 29 2024 (PY)
Income		
4100-CI Contributions Income	0	0
4100-RI Restricted	0	0
Museum Studies Teen Program	3,516.46	
Young Abolitionist Teen Scholars		5,000.00
Total for 4100-RI Restricted	\$3,516.46	\$5,000.00
4100-UR Unrestricted Individual & Business Donations	13,129.52	8,509.16
Total for 4100-CI Contributions Income	\$16,645.98	\$13,509.16
4500-OI Other Income	0	0
4510-OI Interest Income	3.09	5.62
4512 Dividend Income		154.96
Total for 4500-OI Other Income	\$3.09	\$160.58
Program Revenue	0	0
4560-OI Speaking/Workshops/Tours	1,185.00	6,794.26
Total for Program Revenue	\$1,185.00	\$6,794.26
4071 Anti-Racism Training Income		28,824.00
4300-GI Grants	0	\$2,500.00
NYS Education Dept - Operating Grant		25,000.00
Storytelling Grant		30,000.00
Total for 4300-GI Grants	0	\$57,500.00
Total for Income	\$17,834.07	\$106,788.00
Cost of Goods Sold		
Gross Profit	\$17,834.07	\$106,788.00
Expenses		
5000-AD Administrative/Operating Expenses	0	0
5010-AD Bank Service Charges	0	0
Misc. Fees	13.00	10.00
PayPal Fees	67.10	126.48
Stripe Fees	32.72	47.10
Square Fees		17.74
Total for 5010-AD Bank Service Charges	\$112.82	\$201.32
5020-AD Interest Expense	0	0
5022-IE Loan Interest	1,677.55	442.41
Total for 5020-AD Interest Expense	\$1,677.55	\$442.41
5030-AD Dues and Subscriptions	165.00	

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5040-AD Insurance	0	0
5042-EI Building Insurance	965.94	881.48
D&O Insurance	388.50	387.00
Total for 5040-AD Insurance	\$1,354.44	\$1,268.48
5090-AD Professional Fees	0	0
5092-PF Accounting	1,660.00	1,063.24
5093-PF Consulting	\$15,000.00	\$150.00
5095 YALI Consulting	157.50	1,111.00
Total for 5093-PF Consulting	\$15,157.50	\$1,261.00
5094 PF Advisor Fees - Fidelity		210.43
Total for 5090-AD Professional Fees	\$16,817.50	\$2,534.67
5100-AD Advertising/Promotional	229.90	2,158.78
5110-AD Program Expense	0	0
5113-PE Publications	500.00	
5111-PE Community Events		381.67
Total for 5110-AD Program Expense	\$500.00	\$381.67
5120-AD Purchases	182.93	
5130-AD Supplies	0	\$11.98
5135 Office Supplies	46.25	
Total for 5130-AD Supplies	\$46.25	\$11.98
5160-AD Web Site Expense	247.50	
5161-AD Software & Web Services	85.54	403.02
Total for 5000-AD Administrative/Operating Expenses	\$21,419.43	\$7,402.33
6000-PE Payroll Expenses	0	0
5041-EI Disability & PFL Insurance	190.94	
6010-PE Payroll Taxes (SS, Med)	2,728.32	2,045.41
6020-PE Salaries	0	0
6021 Executive Director	8,000.00	7,687.50
6022 Program Director - Youth, Fam & Seniors	8,000.00	7,600.00
6023 Deputy Director	4,000.00	3,865.20
6024 Admin Assistants	2,880.00	2,880.00
6026 MST Director	7,683.20	1,344.56
6027 Grounds Assistants	5,760.00	3,360.00
Total for 6020-PE Salaries	\$36,323.20	\$26,737.26
6030-PE Payroll Service Fees	362.43	452.75
6040 Health Insurance ER	1,506.77	
5043 Workers Comp Insurance		888.00
Total for 6000-PE Payroll Expenses	\$41,111.66	\$30,123.42

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8000-BE Building Expense	0	0
8030-BE Utilities	0	\$180.00
8031-UE Gas and Electric	922.91	703.78
8033-UE Security System	381.70	357.66
8035 Garbage Removal	180.00	
Total for 8030-BE Utilities	\$1,484.61	\$1,241.44
8041-ER Equipment Rental	388.50	400.32
8020-BE Repairs	0	0
8021-BR Building Repairs and Maintenance		302.40
8023-BR Landscaping		226.83
Total for 8020-BE Repairs	0	\$529.23
Total for 8000-BE Building Expense	\$1,873.11	\$2,170.99
7000-PD Educational Development		825.00
Myers Residence small items		127.84
Total for Expenses	\$64,404.20	\$40,649.58
Net Operating Income	-\$46,570.13	\$66,138.42
Other Income		
Interpretive Center - Donations	60.00	
4514 Unrealized Gains		844.12
Interpretive Center Planning - DASNY		3,861.00
Total for Other Income	\$60.00	\$4,705.12
Other Expenses		
8500-IE Interpretive Capital Costs	0	0
8540 Interpretive Center Capital Payments	85,304.11	3,861.00
8550 Less Interpretive Center Capital Costs	-85,304.11	-3,861.00
Total for 8500-IE Interpretive Capital Costs	0	0
Total for Other Expenses	0	0
Net Other Income	\$60.00	\$4,705.12
Net Income	-\$46,510.13	\$70,843.54