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|---|----|-------------|--|--|--|--|--|--|--|
| Equipment and Furniture | \$ | 50.00 | | | | | | | |
| Office Supplies | \$ | 550.00 | | | | | | | |
| TOTAL | \$ | 600.00 | | | | | | | |
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| Other Operating Expenditures | | | | | | | | | |
| ILNY (Advertising, AV, Collateral, Digital Advertising, Regional Programs, Website) | \$ | 107,136.00 | | | | | | | |
| TCT Marketing Programs (ineligible for ILNY) | \$ | 10,915.00 | | | | | | | |
| Rent | \$ | 12,800.00 | | | | | | | |
| Postage | \$ | 100.00 | | | | | | | |
| Utilities | \$ | 2,500.00 | | | | | | | |
| Internet/Telephone (Switching Payment From Shared Services) | \$ | - | | | | | | | |
| Shared Services (this includes subscriptions) | \$ | 3,800.00 | | | | | | | |
| Service Charge | \$ | - | | | | | | | |
| DRI and USDA Reimbursement (Grant Completed in 2025) | \$ | 185,591.16 | | | | | | | |
| TOTAL | \$ | 322,842.16 | | | | | | | |
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| TOTAL OPERATING EXPENSES | \$ | 467,574.42 | | | | | | | |
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| Non-Operating Expenditures | | | | | | | | | |
| FLWC Participation (Pass through) | \$ | 15,000.00 | | | | | | | |
| DEC Arts Grant (Pass through) | \$ | 5,000.00 | | | | | | | |
| DRI Tioga Arts Council | \$ | - | | | | | | | |
| Outdoor Arts Project - TAC | \$ | 3,000.00 | | | | | | | |
| Uncategorized | \$ | - | | | | | | | |
| TOTAL | \$ | 23,000.00 | | | | | | | |
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| TOTAL EXPENDITURES | \$ | 490,574.42 | | | | | | | |
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| EXCESS (DEFICIENCY) OF REVENUES | \$ | (61,325.26) | | | | | | | |