

Whitman County Historical Society
Balance Sheet Prev Year Comparison

As of September 30, 2026

	Sep 30, 26	Sep 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	13,603.79	28,876.01	-15,272.22	-52.9%
10003 - CapitalOne - savings	1,229.03	20,968.95	-19,739.92	-94.1%
10005 - Edward Jones - Savings	547,216.23	490,510.34	56,705.89	11.6%
Total Checking/Savings	562,049.05	540,355.30	21,693.75	4.0%
Total Current Assets	562,049.05	540,355.30	21,693.75	4.0%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration				
15003 - HCP Funded	258,020.00	258,020.00	0.00	0.0%
15004 - HCP Match Funded	175,259.34	175,259.34	0.00	0.0%
15005 - General Funds	698,742.68	610,505.07	88,237.61	14.5%
Total 15002 - Depot Restoration	1,132,022.02	1,043,784.41	88,237.61	8.5%
15006 - HCP Funded #2	309,482.09	309,482.09	0.00	0.0%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,742,411.51	1,654,173.90	88,237.61	5.3%
Total Fixed Assets	1,742,411.51	1,654,173.90	88,237.61	5.3%
TOTAL ASSETS	2,304,460.56	2,194,529.20	109,931.36	5.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 - Security Deposits	2,100.00	1,850.00	250.00	13.5%
Total Other Current Liabilities	2,100.00	1,850.00	250.00	13.5%
Total Current Liabilities	2,100.00	1,850.00	250.00	13.5%
Total Liabilities	2,100.00	1,850.00	250.00	13.5%
Equity				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	46,194.18	-113,383.19	159,577.37	140.7%
33000 - Restricted Funds				
33001 - Director's Fund	0.00	-85,829.13	85,829.13	100.0%
33002 - Lost Apple Project	14,684.01	14,448.54	235.47	1.6%
33003 - Pullman Depot	2,114,805.09	2,020,999.47	93,805.62	4.6%
33007 - NP Depot - Meter Found	4,000.00	4,000.00	0.00	0.0%
33009 - Perkins House Found/Painting	-1,213.16	35,785.15	-36,998.31	-103.4%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St. Ignatius	523.20	40.00	483.20	1,208.0%
33015 - Parnell Memorial	1,081.78	1,081.78	0.00	0.0%
33017 - Eden Valley Cemetery	1,713.45	632.00	1,081.45	171.1%
33018 - Print Museum	-5,687.28	-4,541.26	-1,146.02	-25.2%
33019 - Archives Equip	1,974.49	0.00	1,974.49	100.0%
33020 - Print Museum Capital	5,000.00	0.00	5,000.00	100.0%
33021 - Coleman Cemetery	2,118.20	0.00	2,118.20	100.0%
Total 33000 - Restricted Funds	2,140,717.18	1,988,333.95	152,383.23	7.7%
Net Income	109,681.36	311,960.60	-202,279.24	-64.8%
Total Equity	2,302,360.56	2,192,679.20	109,681.36	5.0%
TOTAL LIABILITIES & EQUITY	2,304,460.56	2,194,529.20	109,931.36	5.0%

Whitman County Historical Society Profit & Loss Prev Year Comparison October 2025 through September 2026

Ordinary Income/Expense	Oct '25 - Sep 26	Oct '24 - Sep 25	\$ Change	% Change
41000 · Memberships	13,757.55	9,345.00	4,412.55	47.2%
43000 · Direct Public Support				
43450 · Individ, Business Contributions	12,222.75	0.00	12,222.75	100.0%
Total 43400 · Direct Public Support	12,222.75	0.00	12,222.75	100.0%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	261.01	366.46	-105.45	-28.8%
45031 · Edward Jones Trust Funds	17,915.20	11,104.94	6,810.26	61.3%
45032 · Edward Jones - Regular	27,689.17	23,287.42	4,401.75	18.9%
Total 45000 · Investments	45,865.38	34,758.82	11,106.56	32.0%
46001 · Perkins House	12,691.00	59,645.00	-46,954.00	-78.7%
46003 · Print Museum	14,079.38	29,376.78	-15,297.40	-52.1%
46004 · Trinity Chapel	220.00	195.00	25.00	12.8%
46005 · Lost Apple	8,401.40	15,238.16	-6,836.76	-44.9%
46006 · Archives	19,465.50	550.00	18,915.50	3,439.2%
46400 · Other Types of Income	414.27	120.00	294.27	245.2%
46430 · Miscellaneous Revenue				
Total 46400 · Other Types of Income	414.27	120.00	294.27	245.2%
47000 · Facilities Rental				
47001 · WCGS	0.00	2,260.00	-2,260.00	-100.0%
47004 · NP Depot	39,982.00	31,565.00	8,417.00	26.7%
Total 47000 · Facilities Rental	39,982.00	33,825.00	6,157.00	18.2%
Total Income	167,099.23	183,053.76	-15,954.53	-8.7%
Gross Profit	167,099.23	183,053.76	-15,954.53	-8.7%
Expense				
60500 · Advertising	1,595.62	2,336.79	-741.17	-31.7%
61000 · Bank Charges	372.57	424.55	-51.98	-12.2%
62100 · Contract Services	0.00	239.54	-239.54	-100.0%
62110 · Accounting Fees	5,900.26	432.00	5,468.26	1,265.8%
62155 · Administrative Fees	5,281.89	6,926.68	-1,644.79	-23.8%
Total 62100 · Contract Services	11,182.15	7,598.22	3,583.93	47.2%
62800 · Facilities and Equipment	1,084.67	547.00	537.67	98.3%
62840 · Equip Rental and Maintenance	10,125.00	375.00	9,750.00	2,600.0%
62890 · Rent, Parking, Utilities	0.00	750.00	-750.00	-100.0%
Total 62800 · Facilities and Equipment	11,209.67	1,672.00	9,537.67	570.4%
63000 · Insurance	12,171.61	11,983.28	188.33	1.6%
64000 · Miscellaneous				
64002 · Print Museum	0.00	391.87	-391.87	-100.0%
64003 · Perkins House	0.00	237.45	-237.45	-100.0%
Total 64000 · Miscellaneous	0.00	629.32	-629.32	-100.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	150.00	75.00	75.00	100.0%
65020 · Postage, Mailing Service	586.56	688.70	-102.14	-14.8%
65030 · Printing and Copying	4,699.27	5,280.05	-580.78	-11.0%
65040 · Supplies	102.60	325.66	-223.06	-68.5%
65060 · Computer Services	17,363.76	2,928.71	14,435.05	492.9%
Total 65000 · Operations	22,902.19	9,298.12	13,604.07	146.3%
66000 · Payroll Expenses	23,855.76	22,119.80	1,735.96	7.9%
66050 · Rent - Gladish	0.00	7,071.72	-7,071.72	-100.0%
66500 · Repairs/Supplies	26,681.31	76,745.82	-50,064.51	-65.2%
66501 · Perkins House	0.00	28,445.13	-28,445.13	-100.0%
66502 · Print Museum	0.00	4,300.00	-4,300.00	-100.0%
66503 · Trinity Chapel	2,962.20	4,626.38	-1,664.18	-36.0%
66504 · Repairs NP Depot	291.60	79.42	212.18	267.2%
Total 66500 · Repairs/Supplies	29,935.11	114,196.75	-84,261.64	-73.8%
66900 · Reconciliation Discrepancies	3.92	1.70	2.22	130.6%

Whitman County Historical Society Profit & Loss Prev Year Comparison October 2025 through September 2026

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10/05/26
Cash Basis

	Oct '25 - Sep 26	Oct '24 - Sep 25	\$ Change	% Change
67000 · Utilities	4,834.00	4,650.42	183.58	4.0%
67001 · Print Museum	456.60	403.57	53.03	13.1%
67002 · Trinity Chapel	2,098.00	2,786.64	-688.64	-24.7%
67004 · NP Depot	13,184.35	17,708.38	-4,524.03	-25.6%
Total 67000 · Utilities	20,572.95	25,549.01	-4,976.06	-19.5%
67050 · Taxes - property	4,419.09	3,908.60	510.49	13.1%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting				
Total 68300 · Travel and Meetings	0.00	40.00	-40.00	-100.0%
69000 · Lost Apple - expenses	7,500.00	20,264.07	-12,764.07	-63.0%
Total Expense	145,720.64	227,093.93	-81,373.29	-35.8%
Net Ordinary Income	21,378.59	-44,040.17	65,418.76	148.5%
Other Income/Expense				
46007 · NP Depot				
46007.2 · Freight Room				
46007.3 · WA Heritage Grant 2	0.00	229,512.09	-229,512.09	-58.8%
46007.4 · Misc Grants	5,754.92	5,754.92	-1,028.00	-100.0%
46008 · Depot Misc	15.00	1,043.00	-1,028.00	-98.6%
46007 · NP Depot - Other	85,361.41	123,984.00	-38,622.59	-31.2%
Total 46007 · NP Depot	91,481.33	355,389.09	-263,907.76	-74.3%
46013 · St. Ignatius	500.00	2,040.00	-1,540.00	-75.5%
46016 · Coleman Cemetery	2,500.00	0.00	2,500.00	100.0%
46030 · Eden Valley Cemetery	681.00	632.00	49.00	7.8%
86000 · Unrealized appreciation	2,761.30	12,106.75	-9,345.45	-77.2%
86050 · Ex Director Fund	1,000.00	1,000.00	0.00	0.0%
86070 · Administrative Fee Income	5,101.89	7,457.93	-2,356.04	-31.6%
Total Other Income	104,025.52	378,625.77	-274,600.25	-72.5%
Other Expense				
85000 · Transfer to Endowment Fund	15,722.75	12,000.00	3,722.75	31.0%
85001 · St Ignatius	0.00	10,625.00	-10,625.00	-100.0%
Total Other Expense	15,722.75	22,625.00	-6,902.25	-30.5%
Net Other Income	88,302.77	356,000.77	-267,698.00	-75.2%
Net Income	109,681.36	311,960.60	-202,279.24	-64.8%