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09/09/25

Cash Basis

Whitman County Historical Society
Profit & Loss Prev Year Comparison
October 2024 through August 2025

	Oct '24 - Aug 25	Oct '23 - Aug 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	8,780.00	10,510.00	-1,730.00	-16.5%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	1.46	1.91	-0.45	-23.6%
45031 · Edward Jones Trust Funds	9,874.06	8,254.49	1,619.57	19.6%
45032 · Edward Jones - Regular	10,174.09	11,684.42	-1,510.33	-12.9%
Total 45000 · Investments	20,049.61	19,940.82	108.79	0.6%
46001 · Perkins House	56,245.00	33,360.00	22,885.00	68.6%
46003 · Print Museum	29,376.78	415.00	28,961.78	6,978.7%
46004 · Trinity Chapel	195.00	175.00	20.00	11.4%
46005 · Lost Apple	14,738.16	8,455.00	6,283.16	74.3%
46006 · Archives	390.00	592.14	-202.14	-34.1%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	120.00	495.00	-375.00	-75.8%
Total 46400 · Other Types of Income	120.00	495.00	-375.00	-75.8%
47000 · Facilities Rental				
47001 · WCGS	2,260.00	2,188.00	72.00	3.3%
47004 · NP Depot	28,965.00	29,012.00	-47.00	-0.2%
Total 47000 · Facilities Rental	31,225.00	31,200.00	25.00	0.1%
Total Income	161,119.55	105,142.96	55,976.59	53.2%
Gross Profit	161,119.55	105,142.96	55,976.59	53.2%
Expense				
60500 · Advertising	2,051.79	995.00	1,056.79	106.2%
61000 · Bank Charges	412.90	287.21	125.69	43.8%
62100 · Contract Services				
62110 · Accounting Fees	239.54	168.68	70.86	42.0%
62150 · Outside Contract Services	432.00	2,363.11	-1,931.11	-81.7%
62155 · Administrative Fees	4,056.60	9,849.50	-5,792.90	-58.8%
Total 62100 · Contract Services	4,728.14	12,381.29	-7,653.15	-61.8%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	547.00	268.64	278.36	103.6%
Total 62800 · Facilities and Equipment	547.00	268.64	278.36	103.6%
63000 · Insurance	11,983.28	11,399.42	583.86	5.1%
64000 · Miscellaneous				
64002 · Print Museum	391.87	0.00	391.87	100.0%
64003 · Perkins House	237.45	602.14	-364.69	-60.6%
Total 64000 · Miscellaneous	629.32	602.14	27.18	4.5%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	324.00	-249.00	-76.9%
65020 · Postage, Mailing Service	395.85	1,329.33	-933.48	-70.2%
65030 · Printing and Copying	4,248.55	2,703.50	1,545.05	57.2%
65040 · Supplies	227.81	348.80	-120.99	-34.7%
65060 · Computer Services	2,767.56	1,550.26	1,217.30	78.5%
Total 65000 · Operations	7,714.77	6,255.89	1,458.88	23.3%
66000 · Payroll Expenses	20,630.63	20,869.19	-238.56	-1.1%
66050 · Rent - Gladish	6,507.41	5,930.11	577.30	9.7%
66500 · Repairs/Supplies				
66501 · Perkins House	72,484.66	327.48	72,157.18	22,034.1%
66502 · Print Museum	28,445.13	596.70	27,848.43	4,667.1%
66503 · Trinity Chapel	4,300.00	32.79	4,267.21	13,013.8%
66504 · Repairs NP Depot	4,626.38	3,273.30	1,353.08	41.3%
66500 · Repairs/Supplies - Other	79.42	0.00	79.42	100.0%
Total 66500 · Repairs/Supplies	109,935.59	4,230.27	105,705.32	2,498.8%
66900 · Reconciliation Discrepancies	-1.30	0.87	-2.17	-249.4%
67000 · Utilities				
67001 · Print Musuem	4,482.98	1,370.52	3,112.46	227.1%
67002 · Trinity Chapel	365.42	327.03	38.39	11.7%
67003 · Perkins House	2,729.77	3,726.99	-997.22	-26.8%
67004 · NP Depot	16,492.18	14,100.78	2,391.40	17.0%
Total 67000 · Utilities	24,070.35	19,525.32	4,545.03	23.3%
67050 · Taxes - property	3,908.60	3,379.02	529.58	15.7%

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	Oct '24 - Aug 25	Oct '23 - Aug 24	\$ Change	% Change
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	40.00	0.00	40.00	100.0%
Total 68300 · Travel and Meetings	40.00	0.00	40.00	100.0%
69000 · Lost Apple - expenses	20,264.07	30,795.90	-10,531.83	-34.2%
Total Expense	213,422.55	116,920.27	96,502.28	82.5%
Net Ordinary Income	-52,303.00	-11,777.31	-40,525.69	-344.1%
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	850.00	0.00	850.00	100.0%
46007.3 · WA Heritage Grant 2	229,512.09	0.00	229,512.09	100.0%
46007 · NP Depot - Other	105,451.00	260,980.00	-155,529.00	-59.6%
Total 46007 · NP Depot	335,813.09	260,980.00	74,833.09	28.7%
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46013 · St. Ignatius	2,020.00	6,000.00	-3,980.00	-66.3%
46030 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
86050 · Ex Director Fund	1,000.00	5,500.00	-4,500.00	-81.8%
86070 · Administrative Fee income	4,587.85	9,849.50	-5,261.65	-53.4%
Total Other Income	345,095.94	282,479.50	62,616.44	22.2%
Other Expense				
85000 · Transfer to Endowment Fund	12,000.00	0.00	12,000.00	100.0%
85001 · St Ignatius	10,625.00	0.00	10,625.00	100.0%
Total Other Expense	22,625.00	0.00	22,625.00	100.0%
Net Other Income	322,470.94	282,479.50	39,991.44	14.2%
Net Income	270,167.94	270,702.19	-534.25	-0.2%

Whitman County Historical Society
Balance Sheet Prev Year Comparison

As of August 31, 2025

	Aug 31, 25	Aug 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	45,337.99	12,818.26	32,519.73	253.7%
10003 - CapitalOne - savings	20,604.26	30,487.25	-9,882.99	-32.4%
10005 - Edward Jones - Savings	466,422.75	445,241.96	21,180.79	4.8%
Total Checking/Savings	532,365.00	488,547.47	43,817.53	9.0%
Total Current Assets	532,365.00	488,547.47	43,817.53	9.0%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration	258,020.00	258,020.00	0.00	0.0%
15003 - HCP Funded	175,259.34	145,967.00	29,292.34	20.1%
15004 - HCP Match Funded	576,702.71	362,971.19	213,731.52	58.9%
15005 - General Funds				
Total 15002 - Depot Restoration	1,009,982.05	766,958.19	243,023.86	31.7%
15006 - HCP Funded #2	309,482.09	277,019.59	32,462.50	11.7%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,620,371.54	1,344,885.18	275,486.36	20.5%
Total Fixed Assets	1,620,371.54	1,344,885.18	275,486.36	20.5%
TOTAL ASSETS	2,152,736.54	1,833,432.65	319,303.89	17.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	1,850.00	1,850.00	0.00	0.0%
23000 - Security Deposits				
Total Other Current Liabilities	1,850.00	1,850.00	0.00	0.0%
Total Current Liabilities	1,850.00	1,850.00	0.00	0.0%
Total Liabilities	1,850.00	1,850.00	0.00	0.0%
Equity				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	-131,685.97	-119,581.75	-12,104.22	-10.1%
33000 - Restricted Funds				
33001 - Director's Fund	-85,814.24	-64,694.44	-21,119.80	-32.7%
33002 - Lost Apple Project	14,208.60	20,144.24	-5,935.64	-29.5%
33003 - Pullman Depot	1,988,972.63	1,654,278.19	334,694.44	20.2%
33006 - NP Depot - C of C Grant	10.24	10.24	0.00	0.0%
33007 - NP Depot - Meter Found	4,000.00	4,000.00	0.00	0.0%
33009 - Perkins House Found/Painting	36,349.58	-1,895.42	38,245.00	2,017.8%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St Ignatius	20.00	8,625.00	-8,605.00	-99.8%
33014 - NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33015 - Parnell Memorial	1,081.78	1,081.78	0.00	0.0%
33016 - State Line Project	0.00	1,427.38	-1,427.38	-100.0%
33017 - Eden Valley Cemetery	632.00	0.00	632.00	100.0%
33018 - Print Museum	-4,541.26	0.00	-4,541.26	-100.0%
Total 33000 - Restricted Funds	2,006,636.73	1,674,694.37	331,942.36	19.8%
Net Income	270,167.94	270,702.19	-534.25	-0.2%
Total Equity	2,150,886.54	1,831,582.65	319,303.89	17.4%
TOTAL LIABILITIES & EQUITY	2,152,736.54	1,833,432.65	319,303.89	17.4%