

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2025 through March 2026

Cash Basis

04/03/26

11:17 AM

| | Oct '25 - Mar 26 | Oct '24 - Mar 25 | \$ Change | % Change |
|--------------------------------------------|------------------|------------------|-----------|-----------|
| Ordinary Income/Expense | | | | |
| 41000 · Memberships | 8,132.55 | 6,225.00 | 1,907.55 | 30.6% |
| 45000 · Investments | 0.44 | 0.40 | 0.04 | 10.0% |
| 45030 · Interest-Savings, Short-term CD | 10,409.04 | 6,207.25 | 4,201.79 | 67.7% |
| 45031 · Edward Jones Trust Funds | 13,693.77 | 9,041.60 | 4,652.17 | 51.5% |
| 45032 · Edward Jones - Regular | 24,103.25 | 15,249.25 | 8,854.00 | 58.1% |
| Total 45000 · Investments | 24,103.25 | 15,249.25 | 8,854.00 | 58.1% |
| 46001 · Perkins House | 10,571.00 | 1,200.00 | 9,371.00 | 780.9% |
| 46003 · Print Museum | 10,869.38 | 8,703.25 | 2,166.13 | 24.9% |
| 46004 · Trinity Chapel | 220.00 | 195.00 | 25.00 | 12.8% |
| 46005 · Lost Apple | 4,533.40 | 9,139.00 | -4,605.60 | -50.4% |
| 46006 · Archives | 18,155.00 | 305.00 | 17,850.00 | 5,852.5% |
| 46400 · Other Types of Income | 214.27 | 120.00 | 94.27 | 78.6% |
| 46430 · Miscellaneous Revenue | 214.27 | 120.00 | 94.27 | 78.6% |
| Total 46400 · Other Types of Income | 214.27 | 120.00 | 94.27 | 78.6% |
| 47000 · Facilities Rental | 0.00 | 2,260.00 | -2,260.00 | -100.0% |
| 47001 · WCGS | 20,544.00 | 15,915.00 | 4,629.00 | 29.1% |
| 47004 · NP Depot | 20,544.00 | 18,175.00 | 2,369.00 | 13.0% |
| Total 47000 · Facilities Rental | 20,544.00 | 18,175.00 | 2,369.00 | 13.0% |
| Total Income | 97,342.85 | 59,311.50 | 38,031.35 | 64.1% |
| Gross Profit | 97,342.85 | 59,311.50 | 38,031.35 | 64.1% |
| Expense | | | | |
| 60500 · Advertising | 1,310.62 | 1,346.79 | -36.17 | -2.7% |
| 61000 · Bank Charges | 217.95 | 276.76 | -58.81 | -21.3% |
| 62100 · Contract Services | 0.00 | 239.54 | -239.54 | -100.0% |
| 62110 · Accounting Fees | 3,275.10 | 108.00 | 3,167.10 | 2,932.5% |
| 62150 · Outside Contract Services | 4,168.99 | 3,424.20 | 744.79 | 21.8% |
| Total 62100 · Contract Services | 7,444.09 | 3,771.74 | 3,672.35 | 97.4% |
| 62800 · Facilities and Equipment | 1,084.67 | 243.85 | 840.82 | 344.8% |
| 62840 · Equip Rental and Maintenance | 4,225.00 | 0.00 | 4,225.00 | 100.0% |
| 62890 · Rent, Parking, Utilities | 5,309.67 | 243.85 | 5,065.82 | 2,077.4% |
| 63000 · Insurance | 42.96 | 0.00 | 42.96 | 100.0% |
| Total 63000 · Insurance | 42.96 | 0.00 | 42.96 | 100.0% |
| 64000 · Miscellaneous | 0.00 | 237.45 | -237.45 | -100.0% |
| 64003 · Perkins House | 0.00 | 237.45 | -237.45 | -100.0% |
| Total 64000 · Miscellaneous | 0.00 | 237.45 | -237.45 | -100.0% |
| 65000 · Operations | | | | |
| 65010 · Books, Subscriptions, Reference | 75.00 | 75.00 | 0.00 | 0.0% |
| 65020 · Postage, Mailing Service | 482.90 | 395.85 | 87.05 | 22.0% |
| 65030 · Printing and Copying | 3,035.46 | 2,841.37 | 194.09 | 6.8% |
| 65040 · Supplies | 0.00 | 227.81 | -227.81 | -100.0% |
| 65060 · Computer Services | 15,570.86 | 1,291.84 | 14,279.02 | 1,105.3% |
| Total 65000 · Operations | 19,164.22 | 4,831.87 | 14,332.35 | 296.6% |
| 66000 · Payroll Expenses | 12,495.92 | 11,270.88 | 1,225.04 | 10.9% |
| 66050 · Rent - Gladish | 0.00 | 3,385.86 | -3,385.86 | -100.0% |
| 66500 · Repairs/Supplies | 25,452.35 | 70.14 | 25,382.21 | 36,187.9% |
| 66501 · Perkins House | 0.00 | 2,373.80 | -2,373.80 | -100.0% |
| 66504 · Repairs NP Depot | 1,444.52 | 2,727.46 | -1,282.94 | -47.0% |
| Total 66500 · Repairs/Supplies | 26,896.87 | 5,171.40 | 21,725.47 | 420.1% |
| 66900 · Reconciliation Discrepancies | 2.92 | -1.23 | 4.15 | 337.4% |
| 67000 · Utilities | 2,667.31 | 2,925.01 | -257.70 | -8.8% |
| 67001 · Print Museum | 239.38 | 174.60 | 64.78 | 37.1% |
| 67002 · Trinity Chapel | 838.56 | 2,168.73 | -1,330.17 | -61.3% |
| 67003 · Perkins House | 6,676.22 | 10,601.26 | -3,925.04 | -37.0% |
| Total 67000 · Utilities | 10,421.47 | 15,869.60 | -5,448.13 | -34.3% |
| 67050 · Taxes - Property | 2,268.61 | 3,908.60 | -1,639.99 | -42.0% |
| 68300 · Travel and Meetings | 0.00 | 40.00 | -40.00 | -100.0% |
| 68310 · Conference, Convention, Meeting | 0.00 | 40.00 | -40.00 | -100.0% |
| Total 68300 · Travel and Meetings | 0.00 | 40.00 | -40.00 | -100.0% |

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| | Oct '25 - Mar 26 | Oct '24 - Mar 25 | \$ Change | % Change |
|------------------------------------|------------------|------------------|-------------------|----------------|
| 69000 · Lost Apple - expenses | 0.00 | 518.32 | -518.32 | -100.0% |
| Total Expense | 85,575.30 | 50,871.89 | 34,703.41 | 68.2% |
| Net Ordinary Income | 11,767.55 | 8,439.61 | 3,327.94 | 39.4% |
| Other Income/Expense | | | | |
| 46007 · NP Depot | 100.00 | 850.00 | -750.00 | -88.2% |
| 46007.2 · Freight Room | 5,754.92 | 0.00 | 5,754.92 | 100.0% |
| 46007.4 · Misc Grants | 73,071.41 | 60,033.00 | 13,038.41 | 21.7% |
| 46007 · NP Depot - Other | 15.00 | 1,043.00 | -1,028.00 | -98.6% |
| 46008 · Depot Misc | 671.00 | 2,000.00 | -2,000.00 | -100.0% |
| 46013 · St. Ignatius | 1,000.00 | 1,000.00 | 0.00 | 0.0% |
| 46030 · Eden Valley Cemetery | 4,168.99 | 3,424.20 | 744.79 | 21.8% |
| 86070 · Administrative Fee Income | 84,781.32 | 68,982.20 | 15,799.12 | 22.9% |
| Total Other Income | 84,781.32 | 68,982.20 | 15,799.12 | 22.9% |
| Other Expense | | | | |
| 85000 · Transfer to Endowment Fund | 0.00 | 12,000.00 | -12,000.00 | -100.0% |
| Total Other Expense | 0.00 | 12,000.00 | -12,000.00 | -100.0% |
| Net Other Income | 84,781.32 | 56,982.20 | 27,799.12 | 48.8% |
| Net Income | 96,548.87 | 65,421.81 | 31,127.06 | 47.6% |

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of March 31, 2026

| | Mar 31, 26 | Mar 31, 25 | \$ Change | % Change |
|----------------------------------------|---------------------|---------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 10001 - US Bank - Checking | 30,646.52 | 5,749.33 | 24,897.19 | 433.1% |
| 10003 - CapitalOne - savings | 20,968.95 | 30,604.26 | -9,635.31 | -31.5% |
| 10005 - Edward Jones - Savings | 552,759.27 | 496,422.75 | 56,336.52 | 11.4% |
| Total Checking/Savings | 604,374.74 | 532,776.34 | 71,598.40 | 13.4% |
| Total Current Assets | 604,374.74 | 532,776.34 | 71,598.40 | 13.4% |
| Fixed Assets | | | | |
| 15001 - Pullman Depot | | | | |
| 15002 - Depot Restoration | 258,020.00 | 258,020.00 | 0.00 | 0.0% |
| 15003 - HCP Funded | 175,259.34 | 175,259.34 | 0.00 | 0.0% |
| 15004 - HCP Match Funded | 643,784.50 | 371,545.24 | 272,239.26 | 73.3% |
| 15005 - General Funds | | | | |
| Total 15002 - Depot Restoration | 1,077,063.84 | 804,824.58 | 272,239.26 | 33.8% |
| 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 | 1,687,453.33 | 1,415,214.07 | 272,239.26 | 19.2% |
| Total Fixed Assets | 1,687,453.33 | 1,415,214.07 | 272,239.26 | 19.2% |
| TOTAL ASSETS | 2,291,828.07 | 1,947,990.41 | 343,837.66 | 17.7% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| 23000 - Security Deposits | 2,600.00 | 1,850.00 | 750.00 | 40.5% |
| Total Other Current Liabilities | 2,600.00 | 1,850.00 | 750.00 | 40.5% |
| Total Current Liabilities | 2,600.00 | 1,850.00 | 750.00 | 40.5% |
| Total Liabilities | | | | |
| Total Liabilities | 2,600.00 | 1,850.00 | 750.00 | 40.5% |
| Equity | | | | |
| 30000 - Opening Balance Equity | 5,767.84 | 5,767.84 | 0.00 | 0.0% |
| 32000 - Unrestricted Net Assets | 152,046.79 | 137,676.32 | 14,370.47 | 10.4% |
| 33000 - Restricted Funds | | | | |
| 33001 - Director's Fund | -97,325.05 | -76,454.49 | -20,870.56 | -27.3% |
| 33002 - Lost Apple Project | 18,684.78 | 28,424.96 | -9,740.18 | -34.3% |
| 33003 - Pullman Depot | 2,103,811.15 | 1,713,549.89 | 390,261.26 | 22.8% |
| 33006 - NP Depot - C of C Grant | 0.00 | 10.24 | -10.24 | -100.0% |
| 33007 - NP Depot - Meter Found | 4,000.00 | 4,000.00 | 0.00 | 0.0% |
| 33009 - Perkins House Found/Painting | -1,283.16 | -1,895.42 | 612.26 | 32.3% |
| 33010 - Perkins House - Cashup Davis | 1,717.40 | 10,625.00 | -8,907.60 | -51.3% |
| 33011 - St Ignatius | 40.00 | 50,000.00 | -49,960.00 | -124.9% |
| 33014 - NP Depot - Port of Whitman | 0.00 | 1,081.78 | -1,081.78 | -100.0% |
| 33015 - Parnell Memorial | 1,081.78 | 1,081.78 | 0.00 | 0.0% |
| 33017 - Eden Valley Cemetery | 1,703.45 | 632.00 | 1,071.45 | 169.5% |
| 33018 - Print Museum | -3,539.31 | 5,583.08 | -9,122.39 | -163.4% |
| 33019 - Archives Equip | 973.53 | 0.00 | 973.53 | 100.0% |
| 33020 - Print Museum Capital | 5,000.00 | 0.00 | 5,000.00 | 100.0% |
| Total 33000 - Restricted Funds | 2,034,864.57 | 1,737,274.44 | 297,590.13 | 17.1% |
| Net Income | 96,548.87 | 65,421.81 | 31,127.06 | 47.6% |
| Total Equity | 2,289,228.07 | 1,946,140.41 | 343,087.66 | 17.6% |
| TOTAL LIABILITIES & EQUITY | 2,291,828.07 | 1,947,990.41 | 343,837.66 | 17.7% |