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05/03/25

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of April 30, 2025

Cash Basis

	Apr 30, 25	Apr 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · US Bank - Checking	32,433.80	41,808.73	-9,374.93	-22.4%
10003 · CapitalOne - savings	604.26	487.25	117.01	24.0%
10005 · Edward Jones - Savings	476,422.75	435,241.96	41,180.79	9.5%
Total Checking/Savings	509,460.81	477,537.94	31,922.87	6.7%
Total Current Assets	509,460.81	477,537.94	31,922.87	6.7%
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	145,967.00	29,292.34	20.1%
15005 · General Funds	391,116.00	362,971.19	28,144.81	7.8%
Total 15002 · Depot Restoration	824,395.34	766,958.19	57,437.15	7.5%
15006 · HCP Funded #2	309,482.09	66,873.57	242,608.52	362.8%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 · Pullman Depot	1,434,784.83	1,134,739.16	300,045.67	26.4%
Total Fixed Assets	1,434,784.83	1,134,739.16	300,045.67	26.4%
TOTAL ASSETS	1,944,245.64	1,612,277.10	331,968.54	20.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	1,850.00	0.00	0.0%
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	140,719.30	98,991.07	41,728.23	42.2%
33000 · Restricted Funds				
33001 · Director's Fund	-77,981.73	-57,766.75	-20,214.98	-35.0%
33002 · Lost Apple Project	17,550.96	21,091.82	-3,540.86	-16.8%
33003 · Pullman Depot	1,715,832.65	1,427,830.10	288,002.55	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 Foundation	-1,895.42	-1,895.42	0.00	0.0%
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 · St. Ignatius	10,625.00	8,625.00	2,000.00	23.2%
33014 · NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33016 · 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	12,658.58	0.00	12,658.58	100.0%
Total 33000 · Restricted Funds	1,734,231.46	1,456,121.55	278,109.91	19.1%
Net Income	61,677.04	49,546.64	12,130.40	24.5%
Total Equity	1,942,395.64	1,610,427.10	331,968.54	20.6%
TOTAL LIABILITIES & EQUITY	1,944,245.64	1,612,277.10	331,968.54	20.6%

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Cash Basis

Whitman County Historical Society

Profit & Loss Prev Year Comparison

October 2024 through April 2025

	Oct '24 - Apr 25	Oct '23 - Apr 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	6,755.00	7,550.00	-795.00	-10.5%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.40	1.14	-0.74	-64.9%
45031 · Edward Jones Trust Funds	6,514.74	5,814.52	700.22	12.0%
45032 · Edward Jones - Regular	9,041.60	10,569.10	-1,527.50	-14.5%
45000 · Investments - Other	0.06	0.00	0.06	100.0%
Total 45000 · Investments	15,556.80	16,384.76	-827.96	-5.1%
46001 · Perkins House	1,200.00	30,905.00	-29,705.00	-96.1%
46003 · Print Museum	16,523.25	325.00	16,198.25	4,984.1%
46004 · Trinity Chapel	195.00	175.00	20.00	11.4%
46005 · Lost Apple	9,335.00	3,476.00	5,859.00	168.6%
46006 · Archives	355.00	387.14	-32.14	-8.3%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	120.00	150.00	-30.00	-20.0%
Total 46400 · Other Types of Income	120.00	150.00	-30.00	-20.0%
47000 · Facilities Rental				
47001 · WCGS	2,260.00	2,188.00	72.00	3.3%
47004 · NP Depot	18,590.00	18,812.00	-222.00	-1.2%
Total 47000 · Facilities Rental	20,850.00	21,000.00	-150.00	-0.7%
Total Income	70,890.05	80,352.90	-9,462.85	-11.8%
Gross Profit	70,890.05	80,352.90	-9,462.85	-11.8%
Expense				
60500 · Advertising	1,346.79	730.00	616.79	84.5%
61000 · Bank Charges	291.61	139.47	152.14	109.1%
62100 · Contract Services				
62110 · Accounting Fees	239.54	128.68	110.86	86.2%
62150 · Outside Contract Services	432.00	453.18	-21.18	-4.7%
62155 · Administrative Fees	3,053.70	3,884.00	-830.30	-21.4%
62100 · Contract Services - Other	370.50	0.00	370.50	100.0%
Total 62100 · Contract Services	4,095.74	4,465.86	-370.12	-8.3%
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%
64000 · Miscellaneous				
64003 · Perkins House	237.45	525.29	-287.84	-54.8%
Total 64000 · Miscellaneous	237.45	525.29	-287.84	-54.8%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	294.00	-219.00	-74.5%
65020 · Postage, Mailing Service	395.85	1,074.53	-678.68	-63.2%
65030 · Printing and Copying	3,045.22	1,789.03	1,256.19	70.2%
65040 · Supplies	227.81	0.00	227.81	100.0%
65060 · Computer Services	1,866.23	1,280.92	585.31	45.7%
Total 65000 · Operations	5,610.11	4,438.48	1,171.63	26.4%
66000 · Payroll Expenses	12,798.12	13,941.50	-1,143.38	-8.2%
66050 · Rent - Gladish	3,950.17	3,742.87	207.30	5.5%
66500 · Repairs/Supplies				
66501 · Perkins House	215.81	183.97	31.84	17.3%
66502 · Print Museum	2,373.80	0.00	2,373.80	100.0%
66504 · Repairs NP Depot	2,727.46	1,783.88	943.58	52.9%
Total 66500 · Repairs/Supplies	5,317.07	1,967.85	3,349.22	170.2%
66900 · Reconciliation Discrepancies	-1.20	0.35	-1.55	-442.9%
67000 · Utilities				
67001 · Print Musuem	3,366.36	745.76	2,620.60	351.4%
67002 · Trinity Chapel	212.67	228.45	-15.78	-6.9%
67003 · Perkins House	2,390.78	3,214.25	-823.47	-25.6%
67004 · NP Depot	12,195.62	10,242.47	1,953.15	19.1%
Total 67000 · Utilities	18,165.43	14,430.93	3,734.50	25.9%
67050 · Taxes - property	3,908.60	3,379.02	529.58	15.7%
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%

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	Oct '24 - Apr 25	Oct '23 - Apr 24	\$ Change	% Change
69000 · Lost Apple - expenses	11,588.32	25,100.00	-13,511.68	-53.8%
Total Expense	67,895.21	73,130.26	-5,235.05	-7.2%
Net Ordinary Income	2,994.84	7,222.64	-4,227.80	-58.5%
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	850.00	0.00	850.00	100.0%
46007 · NP Depot - Other	61,733.00	26,790.00	34,943.00	130.4%
Total 46007 · NP Depot	62,583.00	26,790.00	35,793.00	133.6%
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46013 · St. Ignatius	2,000.00	6,000.00	-4,000.00	-66.7%
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	3,424.20	3,884.00	-459.80	-11.8%
Total Other Income	70,682.20	42,324.00	28,358.20	67.0%
Other Expense				
85000 · Transfer to Endowment Fund	12,000.00	0.00	12,000.00	100.0%
Total Other Expense	12,000.00	0.00	12,000.00	100.0%
Net Other Income	58,682.20	42,324.00	16,358.20	38.7%
Net Income	61,677.04	49,546.64	12,130.40	24.5%