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03/04/24

Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2023 through February 2024

	Oct '23 - Feb 24	Oct '22 - Feb 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	4,280.00	5,535.00	-1,255.00	-22.7%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.62	0.54	0.08	14.8%
45031 · Edward Jones Trust Funds	4,024.16	3,400.07	624.09	18.4%
45032 · Edward Jones - Regular	9,453.49	1,976.10	7,477.39	378.4%
Total 45000 · Investments	13,478.27	5,376.71	8,101.56	150.7%
46001 · Perkins House	735.00	1,905.00	-1,170.00	-61.4%
46003 · Print Museum	325.00	1,285.00	-960.00	-74.7%
46004 · Trinity Chapel	175.00	185.00	-10.00	-5.4%
46005 · Lost Apple	1,705.00	7,360.17	-5,655.17	-76.8%
46006 · Archives	307.14	1,400.50	-1,093.36	-78.1%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	355.00	92.38	262.62	284.3%
Total 46400 · Other Types of Income	355.00	92.38	262.62	284.3%
47000 · Facilities Rental				
47001 · WCGS	2,188.00	2,120.00	68.00	3.2%
47004 · NP Depot	13,262.00	14,065.59	-803.59	-5.7%
Total 47000 · Facilities Rental	15,450.00	16,185.59	-735.59	-4.5%
Total Income	36,810.41	39,325.35	-2,514.94	-6.4%
Gross Profit	36,810.41	39,325.35	-2,514.94	-6.4%
Expense				
60500 · Advertising	730.00	747.50	-17.50	-2.3%
61000 · Bank Charges	91.67	158.01	-66.34	-42.0%
62100 · Contract Services				
62110 · Accounting Fees	128.68	0.00	128.68	100.0%
62150 · Outside Contract Services	453.18	963.67	-510.49	-53.0%
62155 · Administrative Fees	3,859.00	440.00	3,419.00	777.1%
Total 62100 · Contract Services	4,440.86	1,403.67	3,037.19	216.4%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	32.34	0.00	32.34	100.0%
62890 · Rent, Parking, Utilities	0.00	80.00	-80.00	-100.0%
Total 62800 · Facilities and Equipment	32.34	80.00	-47.66	-59.6%
64000 · Miscellaneous				
64003 · Perkins House	371.59	718.59	-347.00	-48.3%
Total 64000 · Miscellaneous	371.59	718.59	-347.00	-48.3%
65000 · Operations				
65010 · Books, Subscriptions, Reference	144.00	323.00	-179.00	-55.4%
65020 · Postage, Mailing Service	537.73	847.27	-309.54	-36.5%
65030 · Printing and Copying	1,526.28	3,252.60	-1,726.32	-53.1%
65040 · Supplies	0.00	731.20	-731.20	-100.0%
65050 · Telephone, Telecommunications	98.12	0.00	98.12	100.0%
65060 · Computer Services	473.91	395.55	78.36	19.8%
Total 65000 · Operations	2,780.04	5,549.62	-2,769.58	-49.9%
66000 · Payroll Expenses	9,936.72	18,371.44	-8,434.72	-45.9%
66050 · Rent - Gladish	2,666.21	3,179.10	-512.89	-16.1%
66500 · Repairs/Supplies				
66501 · Perkins House	183.97	5,612.47	-5,428.50	-96.7%
66504 · Repairs NP Depot	1,783.88	560.53	1,223.35	218.3%
Total 66500 · Repairs/Supplies	1,967.85	6,173.00	-4,205.15	-68.1%
66900 · Reconciliation Discrepancies	0.15	2.65	-2.50	-94.3%
67000 · Utilities				
67001 · Print Musuem	538.40	415.90	122.50	29.5%
67002 · Trinity Chapel	162.89	189.56	-26.67	-14.1%
67003 · Perkins House	2,276.57	1,900.78	375.79	19.8%
67004 · NP Depot	7,191.90	6,480.55	711.35	11.0%
Total 67000 · Utilities	10,169.76	8,986.79	1,182.97	13.2%
67050 · Taxes - property	1,739.03	1,738.12	0.91	0.1%
69000 · Lost Apple - expenses	13,400.00	732.16	12,667.84	1,730.2%
Total Expense	48,326.22	47,840.65	485.57	1.0%
Net Ordinary Income	-11,515.81	-8,515.30	-3,000.51	-35.2%

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Cash Basis

Whitman County Historical Society
Profit & Loss Prev Year Comparison
October 2023 through February 2024

	Oct '23 - Feb 24	Oct '22 - Feb 23	\$ Change	% Change
Other Income/Expense				
Other Income				
46007 · NP Depot	24,940.00	19,825.00	5,115.00	25.8%
46008 · Depot Misc	150.00	249.00	-99.00	-39.8%
46013 · St. Ignatius	6,000.00	25,085.00	-19,085.00	-76.1%
46020 · Parnel Memorial	0.00	7,500.00	-7,500.00	-100.0%
4614 · State Line Project	0.00	1,000.00	-1,000.00	-100.0%
86050 · Ex Director Fund	5,000.00	13,000.00	-8,000.00	-61.5%
86070 · Administrative Fee income	3,859.00	400.00	3,459.00	864.8%
Total Other Income	39,949.00	67,059.00	-27,110.00	-40.4%
Other Expense				
81000 · Investment expense	0.00	2,789.69	-2,789.69	-100.0%
85000 · Transfer to Endowment Fund	0.00	1,000.00	-1,000.00	-100.0%
85001 · St Ignatius	0.00	19,600.00	-19,600.00	-100.0%
85002 · Parnell Memorial	0.00	6,918.22	-6,918.22	-100.0%
Total Other Expense	0.00	30,307.91	-30,307.91	-100.0%
Net Other Income	39,949.00	36,751.09	3,197.91	8.7%
Net Income	28,433.19	28,235.79	197.40	0.7%

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of February 22, 2024

	Feb 22, 24	Feb 22, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	14,712.01	9,274.65	5,437.36	58.6%
10003 - CapitalOne - savings	487.25	24,918.25	-24,431.00	-98.0%
10005 - Edward Jones - Savings	490,241.96	731,963.70	-241,721.74	-33.0%
Total Checking/Savings	505,441.22	766,156.60	-260,715.38	-34.0%
Total Current Assets	505,441.22	766,156.60	-260,715.38	-34.0%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration				
15003 - HCP Funded	258,020.00	0.00	258,020.00	100.0%
15004 - HCP Match Funded	145,967.00	0.00	145,967.00	100.0%
15005 - General Funds	362,971.19	0.00	362,971.19	100.0%
15002 - Depot Restoration - Other	0.00	137,525.50	-137,525.50	-100.0%
Total 15002 - Depot Restoration	766,958.19	137,525.50	629,432.69	457.7%
15006 - HCP Funded #2	18,097.22	0.00	18,097.22	100.0%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,085,962.81	438,432.90	647,529.91	147.7%
Total Fixed Assets	1,085,962.81	438,432.90	647,529.91	147.7%
TOTAL ASSETS	1,591,404.03	1,204,589.50	386,814.53	32.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 - Security Deposits	1,850.00	2,035.00	-185.00	-9.1%
Total Other Current Liabilities	1,850.00	2,035.00	-185.00	-9.1%
Total Current Liabilities	1,850.00	2,035.00	-185.00	-9.1%
Total Liabilities	1,850.00	2,035.00	-185.00	-9.1%
Equity				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	75,215.74	43,884.87	31,330.87	71.4%
33000 - Restricted Funds				
33001 - Director's Fund	-54,261.94	-36,430.02	-17,831.92	-49.0%
33002 - Lost Apple Project	44,448.58	47,720.82	-3,272.04	-6.9%
33003 - Pullman Depot	1,424,743.86	1,047,631.84	377,112.22	36.0%
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	-6,495.42	4,600.00	70.8%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St. Ignatius	8,625.00	5,405.70	3,219.30	59.6%
33012 - Depot Heritage Grant	0.00	-131,295.50	131,295.50	100.0%
33013 - Depot Heritage Grant - Match	0.00	145,967.00	-145,967.00	-100.0%
33014 - NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33015 - Parnell Memorial	1,081.78	581.78	500.00	85.9%
33016 - State Line Project	1,427.38	0.00	1,427.38	100.0%
Total 33000 - Restricted Funds	1,479,896.88	1,128,813.44	351,083.44	31.1%
Net Income	28,673.57	24,088.35	4,585.22	19.0%
Total Equity	1,589,554.03	1,202,554.50	386,999.53	32.2%
TOTAL LIABILITIES & EQUITY	1,591,404.03	1,204,589.50	386,814.53	32.1%

**Whitman County Historical Society
Profit & Loss by Class
October 2023 through February 2024**

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Cash Basis

Ordinary Income/Expense	Archives	Depot Heritage Grant - Match	Exec Director	General Operating	Loft Apple	NP Depot	Perkins House
41000 - Memberships	0.00	0.00	30.00	4,250.00	0.00	0.00	0.00
46000 - Investments	0.00	0.00	0.08	0.54	0.00	0.00	0.00
46000 - Interest-Savings, Short-term CD	0.00	0.00	0.00	4,024.16	0.00	0.00	0.00
46000 - Edward Jones Trust Funds	0.00	0.00	0.00	9,453.49	0.00	0.00	0.00
46032 - Edward Jones - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46000 - Investments	0.00	0.00	0.08	13,478.19	0.00	0.00	0.00
46001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	235.00
46003 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46004 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46005 - Loft Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46006 - NP Depot	0.00	0.00	0.00	0.00	1,705.00	0.00	0.00
46008 - Other Types of Income	307.14	0.00	0.00	0.00	0.00	0.00	0.00
46430 - Miscellaneous Revenue	0.00	0.00	0.00	355.00	0.00	0.00	0.00
Total 46400 - Other Types of Income	0.00	0.00	0.00	355.00	0.00	0.00	0.00
47000 - Facilities Rental	0.00	0.00	0.00	2,186.00	0.00	0.00	0.00
47001 - NP Dep't	0.00	0.00	0.00	0.00	0.00	13,262.00	0.00
47004 - NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	0.00	2,186.00	0.00	13,262.00	0.00
Gross Profit	307.14	0.00	30.08	20,271.19	1,705.00	13,262.00	235.00
Expense	307.14	0.00	30.08	20,271.19	1,705.00	13,262.00	235.00
60000 - Advertising	0.00	0.00	0.00	215.00	0.00	516.00	0.00
61000 - Bank Charges	0.00	0.00	0.00	53.52	8.86	28.34	0.00
62000 - Contract Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100 - Accounting Fees	0.00	0.00	0.00	126.88	0.00	0.00	0.00
62150 - Outside Contract Services	0.00	0.00	0.00	0.00	0.00	453.18	0.00
62155 - Administrative Fees	0.00	0.00	0.00	0.00	57.90	1,073.00	0.00
Total 62100 - Contract Services	0.00	0.00	0.00	126.88	57.90	1,526.18	0.00
63000 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00
62040 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62000 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00
64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	371.59
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	371.59
65000 - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65001 - Books, Subscriptions, Reference	0.00	0.00	0.00	75.00	0.00	69.00	0.00
65002 - Printing and Copying	11.60	0.00	0.00	340.00	0.00	82.52	0.00
65003 - Printing and Copying	0.00	0.00	0.00	79.26	0.00	786.39	0.00
65005 - Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	50.87	0.00
65006 - Computer Services	0.00	0.00	0.00	323.91	0.00	0.00	0.00
Total 65000 - Operations	11.60	0.00	0.00	1,516.95	0.00	999.18	150.00
66000 - Physical Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66000 - Rent - Gladiah	2,069.21	0.00	9,036.72	0.00	0.00	0.00	0.00
66000 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	183.97
66004 - Repairs NP Depot	0.00	0.00	0.00	0.00	0.00	1,783.88	0.00
Total 66000 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	1,783.88	183.97
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67000 - Utilities	0.00	0.00	0.00	0.15	0.00	0.00	0.00
67001 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67002 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
67004 - NP Depot	0.00	0.00	0.00	0.00	0.00	7,191.90	0.00
Total 67000 - Utilities	0.00	0.00	0.00	0.00	0.00	7,191.90	2,276.57
67000 - Taxes - Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68000 - Lost Apple - expenses	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00
Total Expense	2,913.36	2.92	9,536.72	1,913.40	13,465.99	13,781.51	2,982.13
Net Ordinary Income	-2,506.22	-2.92	-9,506.64	18,357.79	-11,760.99	-519.51	-2,747.13
Other Income/Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46007 - NP Depot	0.00	0.00	0.00	0.00	0.00	24,940.00	0.00
46008 - Depot Misc	0.00	0.00	0.00	0.00	0.00	150.00	0.00
46013 - St. Ignatius	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88000 - Ex Director Fund	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
88070 - Administrative Fee Income	0.00	0.00	0.00	3,859.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	5,000.00	3,859.00	0.00	25,090.00	0.00
Net Other Income	0.00	0.00	5,000.00	3,859.00	0.00	25,090.00	0.00
Net Income	-2,506.22	-2.92	-4,506.64	22,216.79	-11,760.99	24,579.49	-2,747.13

Whitman County Historical Society
Profit & Loss by Class
 October 2023 through February 2024

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 03/04/24
 Cash Basis

	Perkins House Foundation	Print Museum	St. Ignatius	Trinity Chapel	TOTAL
Ordinary Income/Expense					
41000 - Memberships	0.00	0.00	0.00	0.00	4,280.00
46000 - Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	0.63
46000 - Interest-Savings, Long-term CD	0.00	0.00	0.00	0.00	4,024.16
46032 - Edward Jones - Regular	0.00	0.00	0.00	0.00	9,463.49
Total 46000 - Investments	0.00	0.00	0.00	0.00	13,478.27
46001 - Perkins House	500.00	0.00	0.00	0.00	735.00
46003 - Print Museum	0.00	325.00	0.00	0.00	325.00
46004 - Trinity Chapel	0.00	0.00	175.00	0.00	175.00
46005 - Archives	0.00	0.00	0.00	0.00	1,705.00
46400 - Other Types of Income	0.00	0.00	0.00	0.00	307.14
46430 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	365.00
Total 46400 - Other Types of Income	0.00	0.00	0.00	0.00	365.00
47000 - Facilities Rental	0.00	0.00	0.00	0.00	2,188.00
47004 - NP Depot	0.00	0.00	0.00	0.00	13,262.00
Total 47000 - Facilities Rental	0.00	0.00	0.00	0.00	15,450.00
Total Income	500.00	325.00	0.00	175.00	36,810.41
Gross Profit	500.00	325.00	0.00	175.00	36,810.41
Expense					
66000 - Advertising	0.00	0.00	0.00	0.00	730.00
66000 - Contract Services	0.00	0.00	0.00	0.00	91.67
62100 - Contract Services	0.00	0.00	0.00	0.00	128.68
62110 - Accounting Fees	0.00	0.00	0.00	0.00	453.16
62160 - Outside Contract Services	0.00	0.00	2,729.00	0.00	3,629.00
62165 - Administrative Fees	0.00	0.00	0.00	0.00	4,440.86
Total 62100 - Contract Services	0.00	0.00	2,729.00	0.00	4,440.86
62900 - Facilities and Equipment	0.00	0.00	0.00	0.00	32.34
62940 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	371.59
Total 62900 - Facilities and Equipment	0.00	0.00	0.00	0.00	371.59
64000 - Miscellaneous	0.00	0.00	0.00	0.00	144.00
64003 - Perkins House	0.00	0.00	0.00	0.00	537.73
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	1,526.28
66600 - Operations	0.00	0.00	0.00	0.00	45.12
66600 - Subscriptions, Reference	0.00	0.00	0.00	0.00	473.91
66620 - Postage, Mailing Service	0.00	0.00	0.00	0.00	2,700.04
66630 - Printing and Copying	0.00	0.00	0.00	0.00	9,936.72
66660 - Telephone, Telecommunications	0.00	0.00	0.00	0.00	2,666.21
66680 - Computer Services	0.00	0.00	0.00	0.00	183.07
Total 66600 - Operations	0.00	0.00	0.00	0.00	1,793.86
66800 - Payroll Expenses	0.00	0.00	0.00	0.00	1,967.85
66850 - Rent - Gladiah	0.00	0.00	0.00	0.00	0.15
66850 - Repairs/Supplies	0.00	0.00	0.00	0.00	538.40
66864 - Perkins House	0.00	0.00	0.00	0.00	182.86
66864 - Repairs - NP Depot	0.00	0.00	0.00	0.00	2,276.57
Total 66800 - Repairs/Supplies	0.00	0.00	0.00	0.00	7,191.90
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	10,169.76
67000 - Utilities	0.00	0.00	0.00	0.00	1,739.03
67001 - Print Museum	0.00	538.40	0.00	0.00	13,400.00
67002 - Trinity Chapel	0.00	0.00	0.00	0.00	48,326.22
67004 - Perkins House	0.00	0.00	0.00	0.00	-11,515.81
67004 - NP Depot	0.00	0.00	0.00	0.00	162.89
Total 67000 - Utilities	0.00	538.40	0.00	162.89	10,169.76
67650 - Taxes - Property	0.00	0.00	0.00	0.00	0.00
68900 - Lost Apple - expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	538.40	2,729.00	162.89	13,400.00
Net Ordinary Income	500.00	-213.40	-2,729.00	12.11	-11,515.81
Other Income/Expense					
46607 - NP Depot	0.00	0.00	0.00	0.00	24,940.00
46608 - Depot Misc	0.00	0.00	0.00	0.00	150.00
46613 - St. Ignatius	0.00	0.00	6,000.00	0.00	6,000.00
66600 - Ex Director Fund	0.00	0.00	0.00	0.00	3,869.00
66670 - Administrative Fee Income	0.00	0.00	0.00	0.00	36,948.00
Total Other Income	0.00	0.00	6,000.00	0.00	36,948.00
Net Other Income	0.00	0.00	6,000.00	0.00	36,948.00
Net Income	500.00	-213.40	3,271.00	12.11	26,433.16