

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

	Oct '23 - Mar 24	Oct '22 - Mar 23	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Memberships	6,440.00	6,730.00	-290.00	-4.3%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.91	0.60	0.31	51.7%
45031 · Edward Jones Trust Funds	4,986.79	4,744.38	242.41	5.1%
45032 · Edward Jones - Regular	10,568.89	5,994.41	4,574.48	76.3%
<b>Total 45000 · Investments</b>	15,556.59	10,739.39	4,817.20	44.9%
46001 · Perkins House	30,905.00	1,905.00	29,000.00	1,522.3%
46003 · Print Museum	325.00	1,885.00	-1,560.00	-82.8%
46004 · Trinity Chapel	175.00	185.00	-10.00	-5.4%
46005 · Lost Apple	2,621.00	8,514.17	-5,893.17	-69.2%
46006 · Archives	387.14	1,508.00	-1,120.86	-74.3%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	150.00	442.38	-292.38	-66.1%
<b>Total 46400 · Other Types of Income</b>	150.00	442.38	-292.38	-66.1%
47000 · Facilities Rental				
47001 · WCGS	2,188.00	2,120.00	68.00	3.2%
47004 · NP Depot	15,862.00	16,315.59	-453.59	-2.8%
<b>Total 47000 · Facilities Rental</b>	18,050.00	18,435.59	-385.59	-2.1%
<b>Total Income</b>	74,609.73	50,344.53	24,265.20	48.2%
<b>Gross Profit</b>	74,609.73	50,344.53	24,265.20	48.2%
<b>Expense</b>				
60500 · Advertising	730.00	847.50	-117.50	-13.9%
61000 · Bank Charges	133.63	217.61	-83.98	-38.6%
62100 · Contract Services				
62110 · Accounting Fees	128.68	0.00	128.68	100.0%
62150 · Outside Contract Services	453.18	1,039.20	-586.02	-56.4%
62155 · Administrative Fees	3,859.00	440.00	3,419.00	777.1%
<b>Total 62100 · Contract Services</b>	4,440.86	1,479.20	2,961.66	200.2%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	268.64	0.00	268.64	100.0%
62890 · Rent, Parking, Utilities	0.00	80.00	-80.00	-100.0%
<b>Total 62800 · Facilities and Equipment</b>	268.64	80.00	188.64	235.8%
64000 · Miscellaneous				
64003 · Perkins House	448.44	789.11	-340.67	-43.2%
<b>Total 64000 · Miscellaneous</b>	448.44	789.11	-340.67	-43.2%
65000 · Operations				
65010 · Books, Subscriptions, Reference	294.00	398.00	-104.00	-26.1%
65020 · Postage, Mailing Service	938.53	1,137.27	-198.74	-17.5%
65030 · Printing and Copying	1,486.28	3,280.22	-1,793.94	-54.7%
65040 · Supplies	0.00	731.20	-731.20	-100.0%
65050 · Telephone, Telecommunications	98.12	0.00	98.12	100.0%
65060 · Computer Services	591.16	964.12	-372.96	-38.7%
<b>Total 65000 · Operations</b>	3,408.09	6,510.81	-3,102.72	-47.7%
66000 · Payroll Expenses	11,425.89	24,689.08	-13,263.19	-53.7%
66050 · Rent - Gladish	3,196.06	3,708.95	-512.89	-13.8%
66500 · Repairs/Supplies				
66501 · Perkins House	183.97	5,612.47	-5,428.50	-96.7%
66504 · Repairs NP Depot	1,783.88	2,128.03	-344.15	-16.2%
<b>Total 66500 · Repairs/Supplies</b>	1,967.85	7,740.50	-5,772.65	-74.6%
66900 · Reconciliation Discrepancies	0.35	2.65	-2.30	-86.8%
67000 · Utilities				
67001 · Print Musuem	642.08	503.08	139.00	27.6%
67002 · Trinity Chapel	195.68	237.10	-41.42	-17.5%
67003 · Perkins House	2,804.96	2,888.32	-83.36	-2.9%
67004 · NP Depot	8,616.07	8,142.69	473.38	5.8%
<b>Total 67000 · Utilities</b>	12,258.79	11,771.19	487.60	4.1%
67050 · Taxes - property	1,739.03	3,477.15	-1,738.12	-50.0%
69000 · Lost Apple - expenses	25,100.00	732.16	24,367.84	3,328.2%
<b>Total Expense</b>	65,117.63	62,045.91	3,071.72	5.0%
<b>Net Ordinary Income</b>	9,492.10	-11,701.38	21,193.48	181.1%

3:17 PM

04/11/24

Cash Basis

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

	Oct '23 - Mar 24	Oct '22 - Mar 23	\$ Change	% Change
<b>Other Income/Expense</b>				
<b>Other Income</b>				
46007 · NP Depot	26,260.00	20,645.00	5,615.00	27.2%
46008 · Depot Misc	150.00	271.15	-121.15	-44.7%
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	8,700.00	-8,700.00	-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%
<b>Total Other Income</b>	41,269.00	75,601.15	-34,332.15	-45.4%
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	0.00	30,307.91	-30,307.91	-100.0%
<b>Net Other Income</b>	41,269.00	45,293.24	-4,024.24	-8.9%
<b>Net Income</b>	<b>50,761.10</b>	<b>33,591.86</b>	<b>17,169.24</b>	<b>51.1%</b>

# Whitman County Historical Society Balance Sheet Prev Year Comparison

As of March 31, 2024

	Mar 31, 24	Mar 31, 23	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
10001 · US Bank - Checking	45,523.19	12,423.59	33,099.60	266.4%
10003 · CapitalOne - savings	487.25	24,918.25	-24,431.00	-98.0%
10005 · Edward Jones - Savings	435,241.96	731,963.70	-296,721.74	-40.5%
<b>Total Checking/Savings</b>	<b>481,252.40</b>	<b>769,305.54</b>	<b>-288,053.14</b>	<b>-37.4%</b>
<b>Total Current Assets</b>	<b>481,252.40</b>	<b>769,305.54</b>	<b>-288,053.14</b>	<b>-37.4%</b>
<b>Fixed Assets</b>				
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	143,345.07	-143,345.07	-100.0%
<b>Total 15002 · Depot Restoration</b>	<b>766,958.19</b>	<b>143,345.07</b>	<b>623,613.12</b>	<b>435.0%</b>
15006 · HCP Funded #2	64,373.57	0.00	64,373.57	100.0%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
<b>Total 15001 · Pullman Depot</b>	<b>1,132,239.16</b>	<b>444,252.47</b>	<b>687,986.69</b>	<b>154.9%</b>
<b>Total Fixed Assets</b>	<b>1,132,239.16</b>	<b>444,252.47</b>	<b>687,986.69</b>	<b>154.9%</b>
<b>TOTAL ASSETS</b>	<b>1,613,491.56</b>	<b>1,213,558.01</b>	<b>399,933.55</b>	<b>33.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	1,500.00	350.00	23.3%
<b>Total Other Current Liabilities</b>	<b>1,850.00</b>	<b>1,500.00</b>	<b>350.00</b>	<b>23.3%</b>
<b>Total Current Liabilities</b>	<b>1,850.00</b>	<b>1,500.00</b>	<b>350.00</b>	<b>23.3%</b>
<b>Total Liabilities</b>	<b>1,850.00</b>	<b>1,500.00</b>	<b>350.00</b>	<b>23.3%</b>
<b>Equity</b>				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	97,988.21	39,477.56	58,510.65	148.2%
33000 · Restricted Funds				
33001 · Director's Fund	-55,751.11	-41,335.98	-14,415.13	-34.9%
33002 · Lost Apple Project	20,242.86	51,893.79	-31,651.13	-61.0%
33003 · Pullman Depot	1,427,666.48	1,048,673.93	378,992.55	36.1%
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	-4,995.42	3,100.00	62.1%
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 · St. Ignatius	8,625.00	5,455.70	3,169.30	58.1%
33012 · Depot Heritage Grant	0.00	-137,420.07	137,420.07	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	8,672.38	-7,245.00	-83.5%
<b>Total 33000 · Restricted Funds</b>	<b>1,457,124.41</b>	<b>1,133,220.75</b>	<b>323,903.66</b>	<b>28.6%</b>
<b>Net Income</b>	<b>50,761.10</b>	<b>33,591.86</b>	<b>17,169.24</b>	<b>51.1%</b>
<b>Total Equity</b>	<b>1,611,641.56</b>	<b>1,212,058.01</b>	<b>399,583.55</b>	<b>33.0%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,613,491.56</b>	<b>1,213,558.01</b>	<b>399,933.55</b>	<b>33.0%</b>

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

3:25 PM  
 04/11/24

Cash Basis

	Archives	Depot Heritage Grant - Match	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House
Ordinary Income/Expense							
Income							
44900 - Memberships	0.00	0.00	30.00	6,410.00	0.00	0.00	0.00
44900 - Investments	0.00	0.00	0.08	0.83	0.00	0.00	0.00
46030 - Interest-Savings, Short-term CD	0.00	0.00	0.00	4,996.79	0.00	0.00	0.00
46031 - Edward Jones Trust Funds	0.00	0.00	0.00	10,969.89	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	15,556.51	0.00	0.00	0.00
46801 - Perkins House	0.00	0.00	0.00	100.00	0.00	0.00	295.00
46803 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46804 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46806 - Lost Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46807 - NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46808 - St Ignatius	387.14	0.00	0.00	0.00	2,821.00	0.00	0.00
46809 - Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46430 - Miscellaneous Revenue	0.00	0.00	0.00	150.00	0.00	0.00	0.00
Total 46400 - Other Types of Income	0.00	0.00	0.00	150.00	0.00	0.00	0.00
47000 - Facilities Rental	0.00	0.00	0.00	2,188.00	0.00	0.00	0.00
47001 - WCGS	0.00	0.00	0.00	0.00	0.00	15,862.00	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	2,188.00	0.00	15,862.00	0.00
Total Income	387.14	0.00	30.08	24,404.51	2,821.00	15,862.00	295.00
Gross Profit	387.14	0.00	30.08	24,404.51	2,821.00	15,862.00	295.00
Expense							
60500 - Advertising	0.00	0.00	0.00	215.00	0.00	515.00	0.00
61000 - Bank Charges	0.00	2.92	0.00	73.56	30.81	26.34	0.00
62000 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62100 - Contract Fees	0.00	0.00	0.00	126.68	0.00	463.18	0.00
62105 - Outside Contract Services	0.00	0.00	0.00	0.00	0.00	1,073.00	0.00
62155 - Administrative Fees	0.00	0.00	0.00	0.00	57.00	0.00	0.00
Total 62100 - Contract Services	0.00	0.00	0.00	126.68	57.00	1,526.18	0.00
62300 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00
62340 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62300 - 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	448.44
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	448.44
65000 - Operations	0.00	0.00	0.00	75.00	0.00	219.00	0.00
65010 - Books, Subscriptions, Reference	11.48	0.00	0.00	63.52	0.00	149.00	0.00
65015 - Printing and Copying	0.00	0.00	0.00	759.89	0.00	726.38	0.00
65020 - Telephone, Telecommunications	0.00	0.00	0.00	17.25	0.00	80.87	0.00
65030 - Computer Services	0.00	0.00	0.00	391.16	0.00	0.00	0.00
Total 65000 - Operations	114.81	0.00	0.00	1,903.30	0.00	1,189.98	200.00
66000 - Payroll Expenses	0.00	0.00	11,425.89	0.00	0.00	0.00	0.00
66000 - Repairs/Supplies	3,192.06	0.00	0.00	0.00	0.00	0.00	0.00
66501 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66504 - Repairs - NP Depot	0.00	0.00	0.00	0.00	0.00	1,783.88	183.97
Total 66500 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	1,783.88	183.97
68000 - Reconciliation Discrepancies	0.00	0.00	0.00	0.35	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	0.00
67004 - NP Depot	0.00	0.00	0.00	0.00	0.00	8,616.07	2,804.96
Total 67000 - Utilities	0.00	0.00	0.00	0.00	0.00	8,616.07	2,804.96
67500 - Taxes - property	0.00	0.00	0.00	0.00	0.00	1,738.03	0.00
69000 - Lost Apple - expenses	0.00	0.00	0.00	0.00	25,187.81	0.00	0.00
Total Expense	3,343.21	2.92	11,425.89	2,320.86	25,187.81	15,368.46	3,637.37
Net Ordinary Income	-2,956.07	-2.92	-11,395.81	22,083.62	-22,366.81	466.52	-3,382.37
Other Income/Expense							
Other Income							
46808 - Depot Misc	0.00	0.00	0.00	0.00	0.00	26,300.00	0.00
46813 - St Ignatius	0.00	0.00	0.00	0.00	0.00	150.00	0.00
66500 - Ex Director Fund	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
86070 - 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	26,410.00	0.00
Net Other Income	0.00	0.00	5,000.00	3,859.00	0.00	26,410.00	0.00
Net Income	-2,956.07	-2.92	-6,395.81	25,942.62	-22,666.81	26,876.52	-3,382.37

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

3:25 PM  
 6/4/17/24

Cash Basis

	Perkins House Foundation	Print Museum	St. Ignace	Trinity Chapel	TOTAL
Ordinary Income/Expense					
Income					
41000 - Memberships	0.00	0.00	0.00	0.00	6,440.00
46000 - Investments	0.00	0.00	0.00	0.00	4,966.79
46030 - Interest-Savings, Short-term CD	0.00	0.00	0.00	0.00	10,588.89
46032 - Edward Jones - Regular	0.00	0.00	0.00	0.00	0.91
Total 46000 - Investments	0.00	0.00	0.00	0.00	15,556.59
46001 - Perkins House	30,550.00	0.00	0.00	0.00	30,550.00
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 - St. Ignace	0.00	0.00	0.00	0.00	175.00
46006 - Archives	0.00	0.00	0.00	0.00	2,821.00
46400 - Other Types of Income	0.00	0.00	0.00	0.00	-387.14
46430 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	150.00
Total 46400 - Other Types of Income	0.00	0.00	0.00	0.00	150.00
47000 - Facilities Rental	0.00	0.00	0.00	0.00	150.00
47001 - NP Depos	0.00	0.00	0.00	0.00	2,188.00
47004 - NP Depot	0.00	0.00	0.00	0.00	15,862.00
Total 47000 - Facilities Rental	0.00	0.00	0.00	0.00	18,050.00
Total Income	30,550.00	325.00	0.00	175.00	74,899.73
Gross Profit	30,550.00	325.00	0.00	175.00	74,899.73
Expense					
60000 - Advertising	0.00	0.00	0.00	0.00	730.00
60010 - Contract Services	0.00	0.00	0.00	0.00	133.63
62100 - Contract Services	0.00	0.00	0.00	0.00	128.68
62110 - Accounting Fees	0.00	0.00	0.00	0.00	453.18
62160 - Outside Contract Services	0.00	0.00	2,729.00	0.00	3,859.00
62165 - Administrative Fees	0.00	0.00	0.00	0.00	0.00
Total 62100 - Contract Services	0.00	0.00	2,729.00	0.00	4,440.86
62800 - Facilities and Equipment	0.00	236.30	0.00	0.00	236.30
62940 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	268.64
Total 62800 - Facilities and Equipment	0.00	236.30	0.00	0.00	268.64
64000 - Miscellaneous	0.00	0.00	0.00	0.00	448.44
64003 - Perkins House	0.00	0.00	0.00	0.00	448.44
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	448.44
65000 - Operatives	0.00	0.00	0.00	0.00	254.00
65010 - Books, Subscriptions, Reference	0.00	0.00	0.00	0.00	1,486.20
65020 - Postage, Mailing Service	0.00	0.00	0.00	0.00	98.12
65030 - Printing and Copying	0.00	0.00	0.00	0.00	591.15
65080 - Telephone, Telecommunications	0.00	0.00	0.00	0.00	3,498.09
65090 - Computer Services	0.00	0.00	0.00	0.00	11,425.89
Total 65000 - Operatives	0.00	0.00	0.00	0.00	3,186.06
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	1,983.97
66050 - Rent - Gladish	0.00	0.00	0.00	0.00	1,753.88
66500 - Repairs/Supplies	0.00	0.00	0.00	0.00	1,987.85
66801 - Perkins House	0.00	0.00	0.00	0.00	0.35
66804 - Repairs - NP Depot	0.00	0.00	0.00	0.00	0.00
Total 66500 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
67000 - Utilities	0.00	642.08	0.00	0.00	12,258.79
67001 - Print Museum	0.00	0.00	0.00	0.00	1,730.03
67002 - Trinity Chapel	0.00	0.00	0.00	0.00	25,100.00
67003 - St. Ignace	0.00	0.00	0.00	0.00	65,117.63
67004 - NP Depot	0.00	0.00	0.00	0.00	9,462.10
Total 67000 - Utilities	0.00	642.08	0.00	195.68	12,258.79
67500 - Taxes - property	0.00	0.00	0.00	0.00	0.00
68000 - Lost Apple - expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	878.38	2,729.00	195.68	65,117.63
Net Ordinary Income	30,550.00	-553.38	-2,729.00	-20.68	9,462.10
Other Income/Expense					
Other Income					
46607 - NP Depot	0.00	0.00	0.00	0.00	26,260.00
46608 - Depot Misc	0.00	0.00	0.00	0.00	150.00
46613 - St. Ignace	0.00	0.00	6,000.00	0.00	6,000.00
46614 - St. Ignace	0.00	0.00	0.00	0.00	5,000.00
86070 - Director Fund	0.00	0.00	0.00	0.00	3,859.00
86070 - Administrative Fee Income	0.00	0.00	0.00	0.00	41,269.00
Total Other Income	0.00	0.00	6,000.00	0.00	41,269.00
Net Other Income	0.00	0.00	6,000.00	0.00	41,269.00
Net Income	30,550.00	-653.38	3,271.00	-20.68	50,781.10