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11/06/25

Cash Basis

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

	Oct 25	Oct 24	\$ Change	% Change
Other Income/Expense				
Other Income				
46007 · NP Depot	16,600.00	1,250.00	15,350.00	1,228.0%
46008 · Depot Misc	754.92	1,043.00	-288.08	-27.6%
46030 · Eden Valley Cemetery	0.00	632.00	-632.00	-100.0%
Total Other Income	17,354.92	2,925.00	14,429.92	493.3%
Net Other Income	17,354.92	2,925.00	14,429.92	493.3%
Net Income	19,105.57	-910.27	20,015.84	2,198.9%

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11/08/25

Cash Basis

Whitman County Historical Society

Profit & Loss Prev Year Comparison

October 2025

	Oct 25	Oct 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	370.00	670.00	-300.00	-44.8%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	0.04	-0.04	-100.0%
45031 · Edward Jones Trust Funds	741.59	722.50	19.09	2.6%
45032 · Edward Jones - Regular	0.00	1,214.24	-1,214.24	-100.0%
Total 45000 · Investments	741.59	1,936.78	-1,195.19	-61.7%
46001 · Perkins House	6,150.00	0.00	6,150.00	100.0%
46003 · Print Museum	680.38	0.00	680.38	100.0%
46005 · Lost Apple	250.00	405.00	-155.00	-38.3%
46006 · Archives	136.00	0.00	136.00	100.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	164.27	0.00	164.27	100.0%
Total 46400 · Other Types of Income	164.27	0.00	164.27	100.0%
47000 · Facilities Rental				
47004 · NP Depot	3,575.00	2,600.00	975.00	37.5%
Total 47000 · Facilities Rental	3,575.00	2,600.00	975.00	37.5%
Total Income	12,067.24	5,611.78	6,455.46	115.0%
Gross Profit	12,067.24	5,611.78	6,455.46	115.0%
Expense				
60500 · Advertising	0.00	127.00	-127.00	-100.0%
61000 · Bank Charges	12.20	8.72	3.48	39.9%
62100 · Contract Services				
62150 · Outside Contract Services	3,037.50	0.00	3,037.50	100.0%
Total 62100 · Contract Services	3,037.50	0.00	3,037.50	100.0%
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	750.00	0.00	750.00	100.0%
Total 62800 · Facilities and Equipment	750.00	0.00	750.00	100.0%
63000 · Insurance	42.96	0.00	42.96	100.0%
64000 · Miscellaneous				
64003 · Perkins House	0.00	76.85	-76.85	-100.0%
Total 64000 · Miscellaneous	0.00	76.85	-76.85	-100.0%
65000 · Operations				
65060 · Computer Services	990.08	136.26	853.82	626.6%
Total 65000 · Operations	990.08	136.26	853.82	626.6%
66000 · Payroll Expenses	2,136.37	2,544.61	-408.24	-16.0%
66060 · Rent - Gladish	0.00	564.31	-564.31	-100.0%
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	70.14	-70.14	-100.0%
66502 · Print Museum	0.00	2,373.80	-2,373.80	-100.0%
66504 · Repairs NP Depot	226.36	281.63	-55.27	-19.6%
Total 66500 · Repairs/Supplies	226.36	2,725.57	-2,499.21	-91.7%
66900 · Reconciliation Discrepancies	-0.06	-1.94	1.88	96.9%
67000 · Utilities				
67001 · Print Museum	168.15	115.80	52.35	45.2%
67002 · Trinity Chapel	38.11	0.00	38.11	100.0%
67003 · Perkins House	64.07	88.76	-24.69	-27.8%
67004 · NP Depot	582.24	1,421.12	-838.88	-59.0%
Total 67000 · Utilities	852.57	1,625.68	-773.11	-47.6%
67050 · Taxes - property	2,268.61	1,639.99	628.62	38.3%
Total Expense	10,316.59	9,447.05	869.54	9.2%
Net Ordinary Income	1,750.65	-3,835.27	5,585.92	145.7%

Whitman County Historical Society

Balance Sheet Prev Year Comparison

As of October 31, 2025

	Oct 31, 25	Oct 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	6,488.18	6,307.13	-1,808.95	-21.8%
10003 - CapitalOne - savings	60,968.95	10,604.26	50,364.69	475.0%
10006 - Edward Jones - Savings	490,510.34	481,422.75	9,087.59	1.9%
Total Checking/Savings	557,977.47	500,334.14	57,643.33	11.5%
Total Current Assets	557,977.47	500,334.14	57,643.33	11.5%
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	175,259.34	0.00	0.0%
15005 - General Funds	612,738.47	371,545.24	241,193.23	64.9%
Total 15002 - Depot Restoration	1,046,017.81	804,824.58	241,193.23	30.0%
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	1,856,407.30	1,382,751.57	273,655.73	19.8%
Total Fixed Assets	1,856,407.30	1,382,751.57	273,655.73	19.8%
TOTAL ASSETS	2,214,384.77	1,883,085.71	331,299.06	17.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other 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	2,600.00	1,850.00	750.00	40.5%
Equity				
30000 - Operating Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	198,006.64	186,648.11	11,358.53	6.1%
33000 - Restricted Funds				
33001 - Director's Fund	-87,985.50	-88,728.22	-19,237.28	-28.0%
33002 - Lost Apple Project	14,698.54	20,724.74	-6,026.20	-29.1%
33003 - Pullman Depot	2,038,852.18	1,670,206.79	368,645.39	22.1%
33006 - NP Depot - C of G Grant	0.00	10.24	-10.24	-100.0%
33007 - NP Depot - Water Found	4,000.00	4,000.00	0.00	0.0%
33008 - Perkins House Found/Restoration	19,886.35	-1,885.42	21,771.77	1,149.2%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St. Ignace	40.00	8,625.00	-8,585.00	-99.5%
33014 - NP Depot - Port of Whitman	0.00	50,000.00	-50,000.00	-100.0%
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	632.00	0.00	0.0%
33018 - Print Museum	-4,038.03	1,928.34	-5,966.37	-309.4%
Total 33000 - Restricted Funds	1,989,904.72	1,889,730.03	299,174.69	17.7%
Net Income	19,105.57	-910.27	20,015.84	2,198.9%
Total Equity	2,211,784.77	1,881,235.71	330,549.06	17.6%
TOTAL LIABILITIES & EQUITY	2,214,384.77	1,883,085.71	331,299.06	17.6%