

# Whitman County Historical Society Balance Sheet Prev Year Comparison

As of November 8, 2023

Cash Basis

	Nov 8, 23	Nov 8, 22	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
10001 · US Bank - Checking	14,909.89	1,497.71	13,412.18	895.5%
10003 · CapitalOne - savings	34,987.25	314,918.25	-279,931.00	-88.9%
10005 · Edward Jones - Savings	435,241.96	431,963.70	3,278.26	0.8%
<b>Total Checking/Savings</b>	485,139.10	748,379.66	-263,240.56	-35.2%
<b>Total Current Assets</b>	485,139.10	748,379.66	-263,240.56	-35.2%
<b>Fixed Assets</b>				
15001 · Pullman Depot				
15002 · Depot Restoration				
15003 · HCP Funded	263,711.63	0.00	263,711.63	100.0%
15004 · HCP Match Funded	145,967.00	0.00	145,967.00	100.0%
15005 · General Funds	357,279.56	0.00	357,279.56	100.0%
15002 · Depot Restoration - Other	0.00	126,203.77	-126,203.77	-100.0%
<b>Total 15002 · Depot Restoration</b>	766,958.19	126,203.77	640,754.42	507.7%
15006 · HCP Funded #2	12,805.00	0.00	12,805.00	100.0%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
<b>Total 15001 · Pullman Depot</b>	1,080,670.59	427,111.17	653,559.42	153.0%
<b>Total Fixed Assets</b>	1,080,670.59	427,111.17	653,559.42	153.0%
<b>TOTAL ASSETS</b>	<b>1,565,809.69</b>	<b>1,175,490.83</b>	<b>390,318.86</b>	<b>33.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	2,035.00	-185.00	-9.1%
<b>Total Other Current Liabilities</b>	1,850.00	2,035.00	-185.00	-9.1%
<b>Total Current Liabilities</b>	1,850.00	2,035.00	-185.00	-9.1%
<b>Total Liabilities</b>	1,850.00	2,035.00	-185.00	-9.1%
<b>Equity</b>				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	203,649.95	142,354.97	61,294.98	43.1%
33000 · Restricted Funds				
33001 · Director's Fund	-54,510.49	-26,914.77	-27,595.72	-102.5%
33002 · Lost Apple Project	43,244.95	45,564.11	-2,319.16	-5.1%
33003 · Pullman Depot	1,300,225.61	922,336.93	377,888.68	41.0%
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	-6,715.42	4,820.00	71.8%
33010 · Perkins House - Cashup Davis	1,717.40	2,095.05	-377.65	-18.0%
33011 · St. Ignatius	5,354.00	395.70	4,958.30	1,253.1%
33012 · Depot Heritage Grant	0.00	-106,395.50	106,395.50	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	0.00	1,081.78	100.0%
33016 · State Line Project	1,427.38	0.00	1,427.38	100.0%
<b>Total 33000 · Restricted Funds</b>	1,350,655.45	1,030,343.34	320,312.11	31.1%
<b>Net Income</b>	3,886.45	-5,010.32	8,896.77	177.6%
<b>Total Equity</b>	1,563,959.69	1,173,455.83	390,503.86	33.3%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,565,809.69</b>	<b>1,175,490.83</b>	<b>390,318.86</b>	<b>33.2%</b>

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# Whitman County Historical Society Profit & Loss Prev Year Comparison

11/08/23

October 2023

Cash Basis

	Oct 23	Oct 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Memberships	460.00	555.00	-95.00	-17.1%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.08	0.08	0.00	0.0%
45031 · Edward Jones Trust Funds	365.76	265.14	100.62	38.0%
45032 · Edward Jones - Regular	3,201.44	0.00	3,201.44	100.0%
<b>Total 45000 · Investments</b>	3,567.28	265.22	3,302.06	1,245.0%
46001 · Perkins House	0.00	65.00	-65.00	-100.0%
46003 · Print Museum	0.00	500.00	-500.00	-100.0%
46005 · Lost Apple	440.00	1,425.00	-985.00	-69.1%
46006 · Archives	0.00	10.50	-10.50	-100.0%
47000 · Facilities Rental				
47004 · NP Depot	2,800.00	3,100.00	-300.00	-9.7%
<b>Total 47000 · Facilities Rental</b>	2,800.00	3,100.00	-300.00	-9.7%
<b>Total Income</b>	7,267.28	5,920.72	1,346.56	22.7%
<b>Gross Profit</b>	7,267.28	5,920.72	1,346.56	22.7%
<b>Expense</b>				
61000 · Bank Charges	5.54	77.70	-72.16	-92.9%
62100 · Contract Services				
62155 · Administrative Fees	0.00	40.00	-40.00	-100.0%
<b>Total 62100 · Contract Services</b>	0.00	40.00	-40.00	-100.0%
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%
<b>Total 62800 · Facilities and Equipment</b>	32.34	80.00	-47.66	-59.6%
64000 · Miscellaneous				
64003 · Perkins House	70.52	64.69	5.83	9.0%
<b>Total 64000 · Miscellaneous</b>	70.52	64.69	5.83	9.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	69.00	98.00	-29.00	-29.6%
65020 · Postage, Mailing Service	86.04	168.38	-82.34	-48.9%
65030 · Printing and Copying	0.00	1,005.86	-1,005.86	-100.0%
65040 · Supplies	0.00	105.73	-105.73	-100.0%
65050 · Telephone, Telecommunications	80.87	0.00	80.87	100.0%
65060 · Computer Services	272.16	147.04	125.12	85.1%
<b>Total 65000 · Operations</b>	508.07	1,525.01	-1,016.94	-66.7%
66000 · Payroll Expenses	5,185.27	3,767.87	1,417.40	37.6%
66050 · Rent - Gladish	529.85	1,059.70	-529.85	-50.0%
66500 · Repairs/Supplies				
66501 · Perkins House	113.83	5,395.00	-5,281.17	-97.9%
66504 · Repairs NP Depot	826.66	42.72	783.94	1,835.1%
<b>Total 66500 · Repairs/Supplies</b>	940.49	5,437.72	-4,497.23	-82.7%
66900 · Reconciliation Discrepancies	0.58	-0.03	0.61	2,033.3%
67000 · Utilities				
67001 · Print Musuem	113.68	77.18	36.50	47.3%
67002 · Trinity Chapel	32.33	31.69	0.64	2.0%
67003 · Perkins House	234.23	187.77	46.46	24.7%
67004 · NP Depot	588.91	477.70	111.21	23.3%
<b>Total 67000 · Utilities</b>	969.15	774.34	194.81	25.2%
67050 · Taxes - property	1,739.03	1,738.12	0.91	0.1%
<b>Total Expense</b>	9,980.84	14,565.12	-4,584.28	-31.5%
<b>Net Ordinary Income</b>	-2,713.56	-8,644.40	5,930.84	68.6%

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11/08/23

Cash Basis

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

	Oct 23	Oct 22	\$ Change	% Change
<b>Other Income/Expense</b>				
<b>Other Income</b>				
46007 · NP Depot	7,705.00	4,575.00	3,130.00	68.4%
46008 · Depot Misc	150.00	11.08	138.92	1,253.8%
46013 · St. Ignatius	0.00	25.00	-25.00	-100.0%
86050 · Ex Director Fund	0.00	6,500.00	-6,500.00	-100.0%
<b>Total Other Income</b>	7,855.00	11,111.08	-3,256.08	-29.3%
<b>Other Expense</b>				
81000 · Investment expense	0.00	2,789.69	-2,789.69	-100.0%
<b>Total Other Expense</b>	0.00	2,789.69	-2,789.69	-100.0%
<b>Net Other Income</b>	7,855.00	8,321.39	-466.39	-5.6%
<b>Net Income</b>	<u>5,141.44</u>	<u>-323.01</u>	<u>5,464.45</u>	<u>1,691.7%</u>