

Whitman County Historical Society Profit & Loss Prev Year Comparison October 2025 through February 2026

	Oct '25 - Feb 26	Oct '24 - Feb 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	5,680.00	4,605.00	1,075.00	23.3%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.37	0.32	0.05	15.6%
45031 · Edward Jones Trust Funds	4,084.54	4,602.89	-518.35	-11.3%
45032 · Edward Jones - Regular	12,543.90	7,909.11	4,634.79	58.6%
Total 45000 · Investments	16,628.81	12,512.32	4,116.49	32.9%
46001 · Perkins House	10,421.00	1,100.00	9,321.00	847.4%
46003 · Print Museum	5,160.38	4,303.25	857.13	19.9%
46004 · Trinity Chapel	200.00	195.00	5.00	2.6%
46005 · Lost Apple	4,217.40	7,899.00	-3,681.60	-46.6%
46006 · Archives	18,135.00	225.00	17,910.00	7,960.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	164.27	120.00	44.27	36.9%
Total 46400 · Other Types of Income	164.27	120.00	44.27	36.9%
47000 · Facilities Rental				
47001 · WCGS	0.00	2,260.00	-2,260.00	-100.0%
47004 · NP Depot	17,121.00	13,315.00	3,806.00	28.6%
Total 47000 · Facilities Rental	17,121.00	15,575.00	1,546.00	9.9%
Total Income	77,727.86	46,534.57	31,193.29	67.0%
Gross Profit	77,727.86	46,534.57	31,193.29	67.0%
Expense				
60500 · Advertising	1,160.00	1,346.79	-186.79	-13.9%
61000 · Bank Charges	206.74	118.52	88.22	74.4%
62100 · Contract Services				
62110 · Accounting Fees	0.00	239.54	-239.54	-100.0%
62150 · Outside Contract Services	6,091.12	108.00	5,983.12	5,539.9%
62155 · Administrative Fees	0.00	2,921.80	-2,921.80	-100.0%
Total 62100 · Contract Services	6,091.12	3,269.34	2,821.78	86.3%
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	3,400.00	0.00	3,400.00	100.0%
Total 62800 · Facilities and Equipment	3,400.00	0.00	3,400.00	100.0%
63000 · Insurance	42.96	0.00	42.96	100.0%
64000 · Miscellaneous				
64003 · Perkins House	0.00	237.45	-237.45	-100.0%
Total 64000 · Miscellaneous	0.00	237.45	-237.45	-100.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	75.00	0.00	0.0%
65020 · Postage, Mailing Service	404.90	395.85	9.05	2.3%
65030 · Printing and Copying	2,142.82	2,114.68	28.14	1.3%
65040 · Supplies	0.00	227.81	-227.81	-100.0%
65060 · Computer Services	15,486.05	1,241.84	14,244.21	1,147.0%
Total 65000 · Operations	18,108.77	4,055.18	14,053.59	346.6%
66000 · Payroll Expenses	10,950.06	9,781.71	1,168.35	11.9%
66050 · Rent - Gladish	0.00	2,821.55	-2,821.55	-100.0%
66500 · Repairs/Supplies				
66501 · Perkins House	25,452.35	70.14	25,382.21	36,187.9%
66502 · Print Museum	0.00	2,373.80	-2,373.80	-100.0%
66504 · Repairs NP Depot	1,444.52	2,727.46	-1,282.94	-47.0%
Total 66500 · Repairs/Supplies	26,896.87	5,171.40	21,725.47	420.1%
66900 · Reconciliation Discrepancies	2.92	-1.92	4.84	252.1%
67000 · Utilities				
67001 · Print Musuem	2,247.54	2,176.99	70.55	3.2%
67002 · Trinity Chapel	195.94	136.52	59.42	43.5%
67003 · Perkins House	838.56	1,712.64	-874.08	-51.0%
67004 · NP Depot	5,680.13	8,291.79	-2,611.66	-31.5%
Total 67000 · Utilities	8,962.17	12,317.94	-3,355.77	-27.2%
67050 · Taxes - property	2,268.61	1,639.99	628.62	38.3%
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	0.00	40.00	-40.00	-100.0%
Total 68300 · Travel and Meetings	0.00	40.00	-40.00	-100.0%

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Cash Basis

Whitman County Historical Society
Profit & Loss Prev Year Comparison
October 2025 through February 2026

	Oct '25 - Feb 26	Oct '24 - Feb 25	\$ Change	% Change
69000 · Lost Apple - expenses	0.00	55.00	-55.00	-100.0%
Total Expense	78,090.22	40,852.95	37,237.27	91.2%
Net Ordinary Income	-362.36	5,681.62	-6,043.98	-106.4%
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	100.00	850.00	-750.00	-88.2%
46007.4 · Misc Grants	5,754.92	0.00	5,754.92	100.0%
46007 · NP Depot - Other	60,571.41	57,263.00	3,308.41	5.8%
Total 46007 · NP Depot	66,426.33	58,113.00	8,313.33	14.3%
46008 · Depot Misc	15.00	1,043.00	-1,028.00	-98.6%
46013 · St. Ignatius	0.00	2,000.00	-2,000.00	-100.0%
46030 · Eden Valley Cemetery	671.00	632.00	39.00	6.2%
86050 · Ex Director Fund	1,000.00	1,000.00	0.00	0.0%
86070 · Administrative Fee income	3,053.62	2,921.80	131.82	4.5%
Total Other Income	71,165.95	65,709.80	5,456.15	8.3%
Other Expense				
85000 · Transfer to Endowment Fund	0.00	12,000.00	-12,000.00	-100.0%
Total Other Expense	0.00	12,000.00	-12,000.00	-100.0%
Net Other Income	71,165.95	53,709.80	17,456.15	32.5%
Net Income	70,803.59	59,391.42	11,412.17	19.2%

Whitman County Historical Society Balance Sheet Prev Year Comparison As of February 28, 2026

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03/04/26
Cash Basis

	Feb 28, 26	Feb 28, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	4,901.24	26,210.54	-21,309.30	-81.3%
10003 - CapitalOne - savings	20,968.95	10,604.26	10,364.69	97.7%
10005 - Edward Jones - Savings	552,759.27	496,422.75	56,336.52	11.4%
Total Checking/Savings	578,629.46	533,237.55	45,391.91	8.5%
Total Current Assets	578,629.46	533,237.55	45,391.91	8.5%
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	643,784.50	371,545.24	272,239.26	73.3%
Total 15002 - Depot Restoration	1,077,063.84	804,824.58	272,239.26	33.8%
15006 - HCP Funded #2	309,482.09	302,990.49	6,491.60	2.1%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,687,453.33	1,408,722.47	278,730.86	19.8%
Total Fixed Assets	1,687,453.33	1,408,722.47	278,730.86	19.8%
TOTAL ASSETS	2,266,082.79	1,941,960.02	324,122.77	16.7%
LIABILITIES & EQUITY				
Liabilities				
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 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	167,049.33	139,776.75	27,272.58	19.5%
33000 - Restricted Funds				
33001 - Director's Fund	-95,779.19	-74,965.32	-20,813.87	-27.8%
33002 - Lost Apple Project	18,510.04	27,816.62	-9,306.58	-33.5%
33003 - Pullman Depot	2,090,933.05	1,713,859.81	377,073.24	22.0%
33006 - NP Depot - C of C Grant	0.00	10.24	-10.24	-100.0%
33007 - NP Depot - Meter Found	4,000.00	4,000.00	0.00	0.0%
33009 - Perkins House Found/Painting	-1,283.16	-1,895.42	612.26	32.3%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St. Ignatius	40.00	10,625.00	-10,585.00	-99.6%
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%
33017 - Eden Valley Cemetery	1,703.45	632.00	1,071.45	169.5%
33018 - Print Museum	-2,034.87	2,291.90	-4,326.77	-188.8%
33019 - Archives Equip	973.53	0.00	973.53	100.0%
Total 33000 - Restricted Funds	2,019,862.03	1,735,174.01	284,688.02	16.4%
Net Income	70,803.59	59,391.42	11,412.17	19.2%
Total Equity	2,263,482.79	1,940,110.02	323,372.77	16.7%
TOTAL LIABILITIES & EQUITY	2,266,082.79	1,941,960.02	324,122.77	16.7%