

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

	Oct '25 - Jan 26	Oct '24 - Jan 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	2,735.00	3,255.00	-520.00	-16.0%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.31	0.22	0.09	40.9%
45031 · Edward Jones Trust Funds	3,365.53	3,594.81	-229.28	-6.4%
45032 · Edward Jones - Regular	12,543.90	7,909.11	4,634.79	58.6%
Total 45000 · Investments	15,909.74	11,504.14	4,405.60	38.3%
46001 · Perkins House	10,325.00	1,100.00	9,225.00	838.6%
46003 · Print Museum	3,925.38	4,178.25	-252.87	-6.1%
46004 · Trinity Chapel	200.00	175.00	25.00	14.3%
46005 · Lost Apple	3,967.40	7,830.00	-3,862.60	-49.3%
46006 · Archives	18,006.00	125.00	17,881.00	14,304.8%
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	13,698.00	10,715.00	2,983.00	27.8%
Total 47000 · Facilities Rental	13,698.00	12,975.00	723.00	5.6%
Total Income	68,930.79	41,262.39	27,668.40	67.1%
Gross Profit	68,930.79	41,262.39	27,668.40	67.1%
Expense				
60500 · Advertising	875.00	907.00	-32.00	-3.5%
61000 · Bank Charges	175.08	110.50	64.58	58.4%
62100 · Contract Services				
62150 · Outside Contract Services	6,091.12	0.00	6,091.12	100.0%
62155 · Administrative Fees	0.00	2,921.80	-2,921.80	-100.0%
Total 62100 · Contract Services	6,091.12	2,921.80	3,169.32	108.5%
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	2,250.00	0.00	2,250.00	100.0%
Total 62800 · Facilities and Equipment	2,250.00	0.00	2,250.00	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	230.00	228.00	2.00	0.9%
65030 · Printing and Copying	671.27	861.81	-190.54	-22.1%
65040 · Supplies	0.00	227.81	-227.81	-100.0%
65060 · Computer Services	1,234.51	945.93	288.58	30.5%
Total 65000 · Operations	2,210.78	2,338.55	-127.77	-5.5%
66000 · Payroll Expenses	7,918.65	8,292.54	-373.89	-4.5%
66050 · Rent - Gladish	0.00	2,257.24	-2,257.24	-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	-1.94	4.86	250.5%
67000 · Utilities				
67001 · Print Museum	1,409.99	1,616.36	-206.37	-12.8%
67002 · Trinity Chapel	152.45	98.36	54.09	55.0%
67003 · Perkins House	838.56	1,162.82	-324.26	-27.9%
67004 · NP Depot	3,951.51	6,165.68	-2,214.17	-35.9%
Total 67000 · Utilities	6,352.51	9,043.22	-2,690.71	-29.8%
67050 · Taxes - property	2,268.61	1,639.99	628.62	38.3%
69000 · Lost Apple - expenses	0.00	55.00	-55.00	-100.0%
Total Expense	55,084.50	32,972.75	22,111.75	67.1%
Net Ordinary Income	13,846.29	8,289.64	5,556.65	67.0%

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Cash Basis

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

	Oct '25 - Jan 26	Oct '24 - Jan 25	\$ Change	% Change
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	100.00	0.00	100.00	100.0%
46007.4 · Misc Grants	5,754.92	0.00	5,754.92	100.0%
46007 · NP Depot - Other	55,176.41	56,163.00	-986.59	-1.8%
Total 46007 · NP Depot	61,031.33	56,163.00	4,868.33	8.7%
46008 · Depot Misc	15.00	1,043.00	-1,028.00	-98.6%
46030 · Eden Valley Cemetery	671.00	632.00	39.00	6.2%
86050 · Ex Director Fund	0.00	1,000.00	-1,000.00	-100.0%
86070 · Administrative Fee income	3,053.62	2,921.80	131.82	4.5%
Total Other Income	64,770.95	61,759.80	3,011.15	4.9%
Other Expense				
85000 · Transfer to Endowment Fund	0.00	10,000.00	-10,000.00	-100.0%
Total Other Expense	0.00	10,000.00	-10,000.00	-100.0%
Net Other Income	64,770.95	51,759.80	13,011.15	25.1%
Net Income	78,617.24	60,049.44	18,567.80	30.9%

Whitman County Historical Society Balance Sheet Prev Year Comparison As of January 31, 2026

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02/04/26
Cash Basis

	Jan 31, 26	Jan 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	12,714.89	26,868.56	-14,153.67	-52.7%
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	586,443.11	533,895.57	52,547.54	9.8%
Total Current Assets	586,443.11	533,895.57	52,547.54	9.8%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration	258,020.00	0.00	0.00	0.0%
15003 - HCP Funded	175,259.34	0.00	0.00	0.0%
15004 - HCP Match Funded	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	2,273,896.44	1,942,618.04	331,278.40	17.1%
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	158,535.38	141,907.48	16,627.90	11.7%
33000 - Restricted Funds				
33001 - Director's Fund	-93,747.78	-73,476.15	-20,271.63	-27.6%
33002 - Lost Apple Project	18,260.04	27,750.23	-9,490.19	-34.2%
33003 - Pullman Depot	2,084,135.57	1,711,870.67	372,264.90	21.8%
33006 - NP Depot - C of C Grant	0.00	10.24	-10.24	-100.0%
33007 - NP Depot - Meter Found	4,000.00	0.00	0.00	0.0%
33009 - Perkins House Found/Painting	-1,379.16	-1,895.42	516.26	27.2%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St Ignatius	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%
33017 - Eden Valley Cemetery	1,303.00	671.00	632.00	106.2%
33018 - Print Museum	-2,034.87	2,727.53	-4,762.40	-174.6%
33019 - Archives Equip	15,000.00	0.00	15,000.00	100.0%
Total 33000 - Restricted Funds	2,028,375.98	1,733,043.28	295,332.70	17.0%
Net Income	78,617.24	60,049.44	18,567.80	30.9%
Total Equity	2,271,296.44	1,940,768.04	330,528.40	17.0%
TOTAL LIABILITIES & EQUITY	2,273,896.44	1,942,618.04	331,278.40	17.1%