Whitman County HIstorical Society
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	9,527.55	7,190.00	2,337.55	32.5%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.62	0.59	0.03	5.1%
45031 · Edward Jones Trust Funds	12,582.61	7,209.49	5,373.12	74.5%
45032 · Edward Jones - Regular	13,693.77	9,041.60	4,652.17	51.5%
Total 45000 · Investments	26,277.00	16,251.68	10,025.32	61.7%
46001 · Perkins House	10,571.00	1,200.00	9,371.00	780.9%
46003 · Print Museum	11,469.38	28,726.78	-17,257.40	-60.1%
46004 · Trinity Chapel	220.00	195.00	25.00	12.8%
46005 · Lost Apple	5,304.40	9,435.00	-4,130.60	-43.8%
46006 · Archives	18,730.50	380.00	18,350.50	4,829.1%
46016 · Coleman Cemetery	2,500.00	0.00	2,500.00	100.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	214.27	120.00	94.27	78.6%
Total 46400 · Other Types of Income	214.27	120.00	94.27	78.6%
47000 · Facilities Rental				
47001 · WCGS	0.00	2,260.00	-2,260.00	-100.0%
47004 · NP Depot	27,390.00	21,190.00	6,200.00	29.3%
Total 47000 · Facilities Rental	27,390.00	23,450.00	3,940.00	16.8%
Total Income	112,204.10	86,948.46	25,255.64	29.1%
Gross Profit	112,204.10	86,948.46	25,255.64	29.1%
Expense				
60500 · Advertising	1,310.62	1,346.79	-36.17	-2.7%
60900 · Business Expenses				
60920 · Business Registration Fees	33.30	0.00	33.30	100.0%
Total 60900 · Business Expenses	33.30	0.00	33.30	100.0%
61000 · Bank Charges	286.55	373.33	-86.78	-23.2%
62100 · Contract Services				
62110 · Accounting Fees	0.00	239.54	-239.54	-100.0%
62150 · Outside Contract Services	3,275.10	432.00	2,843.10	658.1%
62155 · Administrative Fees	4,168.99	3,424.20	744.79	21.8%
Total 62100 · Contract Services	7,444.09	4,095.74	3,348.35	81.8%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	1,084.67	547.00	537.67	98.3%
62890 · Rent, Parking, Utilities	6,625.00	0.00	6,625.00	100.0%
Total 62800 · Facilities and Equipment	7,709.67	547.00	7,162.67	1,309.5%
63000 · Insurance	42.96	0.00	42.96	100.0%
64000 · Miscellaneous				
64002 · Print Museum	0.00	391.87	-391.87	-100.0%
64003 · Perkins House	0.00	237.45	-237.45	-100.0%
Total 64000 · Miscellaneous	0.00	629.32	-629.32	-100.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	75.00	0.00	0.0%
65020 · Postage, Mailing Service	494.99	395.85	99.14	25.0%
65030 · Printing and Copying	3,068.94	3,045.22	23.72	0.8%
65040 · Supplies	0.00	227.81	-227.81	-100.0%
65060 · Computer Services	16,264.87	1,916.23	14,348.64	748.8%
Total 65000 · Operations	19,903.80	5,660.11	14,243.69	251.7%
66000 · Payroll Expenses	16,852.49	14,922.36	1,930.13	12.9%
66050 · Rent - Gladish	0.00	4,514.48	-4,514.48	-100.0%
66500 · Repairs/Supplies				
66501 · Perkins House	25,614.20	215.81	25,398.39	11,768.9%
66502 · Print Museum	0.00	2,373.80	-2,373.80	-100.0%
66504 · Repairs NP Depot	1,444.52	3,741.72	-2,297.20	-61.4%
Total 66500 · Repairs/Supplies	27,058.72	6,331.33	20,727.39	327.4%
66900 · Reconciliation Discrepancies	3.95	-1.20	5.15	429.2%
67000 · Utilities				
67001 · Print Musuem	3,695.87	3,691.18	4.69	0.1%
67002 · Trinity Chapel	326.25	250.77	75.48	30.1%
67003 · Perkins House	2,134.88	2,534.06	-399.18	-15.8%
67004 · NP Depot	9,338.54	13,544.13	-4,205.59	-31.1%
Total 67000 · Utilities	15,495.54	20,020.14	-4,524.60	-22.6%

Whitman County HIstorical Society
Profit & Loss Prev Year Comparison
October 2025 through May 2026

	Oct '25 - May 26	Oct '24 - May 25	$ Change	% Change
67050 · Taxes - property	4,419.09	3,908.60	510.49	13.1%
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%
69000 · Lost Apple - expenses	0.00	11,588.32	-11,588.32	-100.0%
Total Expense	100,560.78	73,976.32	26,584.46	35.9%
Net Ordinary Income	11,643.32	12,972.14	-1,328.82	-10.2%
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%
46008 · Depot Misc	15.00	1,043.00	-1,028.00	-98.6%
46007 · NP Depot - Other	77,886.41	65,983.00	11,903.41	18.0%
Total 46007 · NP Depot	83,756.33	67,876.00	15,880.33	23.4%
46013 · St. Ignatius	500.00	2,020.00	-1,520.00	-75.3%
46030 · Eden Valley Cemetery	681.00	632.00	49.00	7.8%
86050 · Ex Director Fund	1,000.00	1,000.00	0.00	0.0%
86070 · Administrative Fee income	4,168.99	3,955.45	213.54	5.4%
Total Other Income	90,106.32	75,483.45	14,622.87	19.4%
Other Expense				
85000 · Transfer to Endowment Fund	0.00	12,000.00	-12,000.00	-100.0%
85001 · St Ignatius	0.00	10,625.00	-10,625.00	-100.0%
Total Other Expense	0.00	22,625.00	-22,625.00	-100.0%
Net Other Income	90,106.32	52,858.45	37,247.87	70.5%
Net Income	**101,749.64**	**65,830.59**	**35,919.05**	**54.6%**

Whitman County HIstorical Society
Balance Sheet Prev Year Comparison
As of May 31, 2026

	May 31, 26	May 31, 25	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · US Bank - Checking	18,927.76	16,587.35	2,340.41	14.1%
10003 · CapitalOne - savings	968.95	20,604.26	-19,635.31	-95.3%
10005 · Edward Jones - Savings	552,759.27	476,422.75	76,336.52	16.0%
Total Checking/Savings	572,655.98	513,614.36	59,041.62	11.5%
Total Current Assets	572,655.98	513,614.36	59,041.62	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	680,204.03	391,116.00	289,088.03	73.9%
Total 15002 · Depot Restoration	1,113,483.37	824,395.34	289,088.03	35.1%
15006 · HCP Funded #2	309,482.09	309,482.09	0.00	0.0%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 · Pullman Depot	1,723,872.86	1,434,784.83	289,088.03	20.2%
Total Fixed Assets	1,723,872.86	1,434,784.83	289,088.03	20.2%
TOTAL ASSETS	**2,296,528.84**	**1,948,399.19**	**348,129.65**	**17.9%**
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Security Deposits	2,100.00	1,850.00	250.00	13.5%
Total Other Current Liabilities	2,100.00	1,850.00	250.00	13.5%
Total Current Liabilities	2,100.00	1,850.00	250.00	13.5%
Total Liabilities	2,100.00	1,850.00	250.00	13.5%
Equity				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	148,809.54	137,455.31	11,354.23	8.3%
33000 · Restricted Funds				
33001 · Director's Fund	-100,193.45	-80,105.97	-20,087.48	-25.1%
33002 · Lost Apple Project	19,440.96	17,647.76	1,793.20	10.2%
33003 · Pullman Depot	2,106,612.78	1,720,312.33	386,300.45	22.5%
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	523.20	20.00	503.20	2,516.0%
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	1,713.45	632.00	1,081.45	171.1%
33018 · Print Museum	-3,967.87	24,075.33	-28,043.20	-116.5%
33019 · Archives Equip	973.53	0.00	973.53	100.0%
33020 · Print Museum Capital	5,000.00	0.00	5,000.00	100.0%
33021 · Coleman Cemetery	2,483.20	0.00	2,483.20	100.0%
Total 33000 · Restricted Funds	2,038,101.82	1,737,495.45	300,606.37	17.3%
Net Income	101,749.64	65,830.59	35,919.05	54.6%
Total Equity	2,294,428.84	1,946,549.19	347,879.65	17.9%
TOTAL LIABILITIES & EQUITY	**2,296,528.84**	**1,948,399.19**	**348,129.65**	**17.9%**

Whitman County HIstorical Society
Profit & Loss by Class
October 2025 through May 2026

	Archives		Cashup Davis		Coleman Cemetery	
Ordinary Income/Expense						
Income						
41000 · Memberships		0.00		0.00		0.00
45000 · Investments						
45030 · Interest-Savings, Short-term CD	0.00		0.00		0.00	
45031 · Edward Jones Trust Funds	0.00		0.00		0.00	
45032 · Edward Jones - Regular	0.00		0.00		0.00	
Total 45000 · Investments		0.00		0.00		0.00
46001 · Perkins House		0.00		0.00		0.00
46003 · Print Museum		0.00		0.00		0.00
46004 · Trinity Chapel		0.00		0.00		0.00
46005 · Lost Apple		0.00		0.00		0.00
46006 · Archives		18,730.50		0.00		0.00
46016 · Coleman Cemetery		0.00		0.00		2,500.00
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	0.00		0.00		0.00	
Total 46400 · Other Types of Income		0.00		0.00		0.00
47000 · Facilities Rental						
47004 · NP Depot	0.00		0.00		0.00	
Total 47000 · Facilities Rental		0.00		0.00		0.00
Total Income		18,730.50		0.00		2,500.00
Gross Profit		18,730.50		0.00		2,500.00
Expense						
60500 · Advertising		0.00		0.00		0.00
60900 · Business Expenses						
60920 · Business Registration Fees	0.00		33.30		0.00	
Total 60900 · Business Expenses		0.00		33.30		0.00
61000 · Bank Charges		3.20		0.00		16.80
62100 · Contract Services						
62150 · Outside Contract Services	3,037.50		0.00		0.00	
62155 · Administrative Fees	0.00		0.00		0.00	
Total 62100 · Contract Services		3,037.50		0.00		0.00
62800 · Facilities and Equipment						
62840 · Equip Rental and Maintenance	0.00		0.00		0.00	
62890 · Rent, Parking, Utilities	6,625.00		0.00		0.00	
Total 62800 · Facilities and Equipment		6,625.00		0.00		0.00
63000 · Insurance		42.96		0.00		0.00
65000 · Operations						
65010 · Books, Subscriptions, Reference	0.00		0.00		0.00	
65020 · Postage, Mailing Service	0.00		0.00		0.00	
65030 · Printing and Copying	1,471.55		0.00		0.00	
65060 · Computer Services	14,026.47		0.00		0.00	
Total 65000 · Operations		15,498.02		0.00		0.00
66000 · Payroll Expenses		0.00		0.00		0.00
66500 · Repairs/Supplies						
66501 · Perkins House	0.00		0.00		0.00	
66504 · Repairs NP Depot	0.00		0.00		0.00	
Total 66500 · Repairs/Supplies		0.00		0.00		0.00
66900 · Reconciliation Discrepancies		0.00		0.00		0.00
67000 · Utilities						
67001 · Print Musuem	0.00		0.00		0.00	
67002 · Trinity Chapel	0.00		0.00		0.00	
67003 · Perkins House	0.00		0.00		0.00	
67004 · NP Depot	0.00		0.00		0.00	
Total 67000 · Utilities		0.00		0.00		0.00
67050 · Taxes - property		0.00		0.00		0.00
Total Expense		25,206.68		33.30		16.80
Net Ordinary Income		-6,476.18		-33.30		2,483.20
Other Income/Expense						
Other Income						
46007 · NP Depot						
46007.2 · Freight Room	0.00		0.00		0.00	
46007.4 · Misc Grants	0.00		0.00		0.00	
46008 · Depot Misc	0.00		0.00		0.00	
46007 · NP Depot - Other	0.00		0.00		0.00	
Total 46007 · NP Depot		0.00		0.00		0.00
46013 · St. Ignatius		0.00		0.00		0.00
46030 · Eden Valley Cemetery		0.00		0.00		0.00
86050 · Ex Director Fund		0.00		0.00		0.00
86070 · Administrative Fee income		0.00		0.00		0.00
Total Other Income		0.00		0.00		0.00
Net Other Income		0.00		0.00		0.00
Net Income		-6,476.18		-33.30		2,483.20

Whitman County HIstorical Society
Profit & Loss by Class
October 2025 through May 2026

	Depot Heritage Grant - Match	Eden Valley Cemetery	Exec Director	
Ordinary Income/Expense				
Income				
41000 · Memberships	30.00	0.00	0.00	
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00	
45031 · Edward Jones Trust Funds	0.00	0.00	0.00	
45032 · Edward Jones - Regular	0.00	0.00	0.00	
Total 45000 · Investments	0.00	0.00	0.00	
46001 · Perkins House	0.00	0.00	0.00	
46003 · Print Museum	0.00	0.00	0.00	
46004 · Trinity Chapel	0.00	0.00	0.00	
46005 · Lost Apple	0.00	0.00	0.00	
46006 · Archives	0.00	0.00	0.00	
46016 · Coleman Cemetery	0.00	0.00	0.00	
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	0.00	0.00	0.00	
Total 46400 · Other Types of Income	0.00	0.00	0.00	
47000 · Facilities Rental				
47004 · NP Depot	0.00	0.00	0.00	
Total 47000 · Facilities Rental	0.00	0.00	0.00	
Total Income	30.00	0.00	0.00	
Gross Profit	30.00	0.00	0.00	
Expense				
60500 · Advertising	0.00	0.00	0.00	
60900 · Business Expenses				
60920 · Business Registration Fees	0.00	0.00	0.00	
Total 60900 · Business Expenses	0.00	0.00	0.00	
61000 · Bank Charges	0.00	0.00	0.00	
62100 · Contract Services				
62150 · Outside Contract Services	0.00	0.00	0.00	
62155 · Administrative Fees	0.00	0.00	0.00	
Total 62100 · Contract Services	0.00	0.00	0.00	
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	0.00	0.00	
62890 · Rent, Parking, Utilities	0.00	0.00	0.00	
Total 62800 · Facilities and Equipment	0.00	0.00	0.00	
63000 · Insurance	0.00	0.00	0.00	
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00	
65020 · Postage, Mailing Service	0.00	0.00	0.00	
65030 · Printing and Copying	0.00	0.00	0.00	
65060 · Computer Services	0.00	0.00	0.00	
Total 65000 · Operations	0.00	0.00	0.00	
66000 · Payroll Expenses	0.00	0.00	15,335.22	
66500 · Repairs/Supplies				
66501 · Perkins House	0.00	0.00	0.00	
66504 · Repairs NP Depot	0.00	0.00	0.00	
Total 66500 · Repairs/Supplies	0.00	0.00	0.00	
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	
67000 · Utilities				
67001 · Print Musuem	0.00	0.00	0.00	
67002 · Trinity Chapel	0.00	0.00	0.00	
67003 · Perkins House	0.00	0.00	0.00	
67004 · NP Depot	0.00	0.00	0.00	
Total 67000 · Utilities	0.00	0.00	0.00	
67050 · Taxes - property	0.00	0.00	0.00	
Total Expense	0.00	0.00	15,335.22	
Net Ordinary Income	30.00	0.00	-15,335.22	
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	0.00	0.00	0.00	
46007.4 · Misc Grants	0.00	0.00	0.00	
46008 · Depot Misc	0.00	0.00	0.00	
46007 · NP Depot - Other	0.00	0.00	0.00	
Total 46007 · NP Depot	0.00	0.00	0.00	
46013 · St. Ignatius	0.00	0.00	0.00	
46030 · Eden Valley Cemetery	0.00	681.00	0.00	
86050 · Ex Director Fund	0.00	0.00	1,000.00	
86070 · Administrative Fee income	0.00	0.00	0.00	
Total Other Income	0.00	681.00	1,000.00	
Net Other Income	0.00	681.00	1,000.00	
Net Income	**30.00**	**681.00**	**-14,335.22**	

Whitman County HIstorical Society
Profit & Loss by Class
October 2025 through May 2026

	General Operating		Lost Apple		N P Depot - Meter Found	
Ordinary Income/Expense						
Income						
41000 · Memberships		9,095.00		0.00		0.00
45000 · Investments						
45030 · Interest-Savings, Short-term CD	0.62		0.00		0.00	
45031 · Edward Jones Trust Funds	12,582.61		0.00		0.00	
45032 · Edward Jones - Regular	13,693.77		0.00		0.00	
Total 45000 · Investments		26,277.00		0.00		0.00
46001 · Perkins House		0.00		0.00		0.00
46003 · Print Museum		0.00		0.00		0.00
46004 · Trinity Chapel		0.00		0.00		0.00
46005 · Lost Apple		50.00		5,254.40		0.00
46006 · Archives		0.00		0.00		0.00
46016 · Coleman Cemetery		0.00		0.00		0.00
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	214.27		0.00		0.00	
Total 46400 · Other Types of Income		214.27		0.00		0.00
47000 · Facilities Rental						
47004 · NP Depot	0.00		0.00		0.00	
Total 47000 · Facilities Rental		0.00		0.00		0.00
Total Income		35,636.27		5,254.40		0.00
Gross Profit		35,636.27		5,254.40		0.00
Expense						
60500 · Advertising		300.62		0.00		0.00
60900 · Business Expenses						
60920 · Business Registration Fees	0.00		0.00		0.00	
Total 60900 · Business Expenses		0.00		0.00		0.00
61000 · Bank Charges		54.44		84.31		3.20
62100 · Contract Services						
62150 · Outside Contract Services	0.00		0.00		0.00	
62155 · Administrative Fees	0.00		227.67		0.00	
Total 62100 · Contract Services		0.00		227.67		0.00
62800 · Facilities and Equipment						
62840 · Equip Rental and Maintenance	0.00		0.00		0.00	
62890 · Rent, Parking, Utilities	0.00		0.00		0.00	
Total 62800 · Facilities and Equipment		0.00		0.00		0.00
63000 · Insurance		0.00		0.00		0.00
65000 · Operations						
65010 · Books, Subscriptions, Reference	75.00		0.00		0.00	
65020 · Postage, Mailing Service	494.99		0.00		0.00	
65030 · Printing and Copying	96.66		0.00		0.00	
65060 · Computer Services	2,078.40		0.00		0.00	
Total 65000 · Operations		2,745.05		0.00		0.00
66000 · Payroll Expenses		1,517.27		0.00		0.00
66500 · Repairs/Supplies						
66501 · Perkins House	0.00		0.00		0.00	
66504 · Repairs NP Depot	0.00		0.00		0.00	
Total 66500 · Repairs/Supplies		0.00		0.00		0.00
66900 · Reconciliation Discrepancies		3.95		0.00		0.00
67000 · Utilities						
67001 · Print Musuem	0.00		0.00		0.00	
67002 · Trinity Chapel	0.00		0.00		0.00	
67003 · Perkins House	0.00		0.00		0.00	
67004 · NP Depot	0.00		0.00		0.00	
Total 67000 · Utilities		0.00		0.00		0.00
67050 · Taxes - property		0.00		0.00		0.00
Total Expense		4,621.33		311.98		3.20
Net Ordinary Income		31,014.94		4,942.42		-3.20
Other Income/Expense						
Other Income						
46007 · NP Depot						
46007.2 · Freight Room	0.00		0.00		0.00	
46007.4 · Misc Grants	0.00		0.00		0.00	
46008 · Depot Misc	0.00		0.00		0.00	
46007 · NP Depot - Other	0.00		0.00		0.00	
Total 46007 · NP Depot		0.00		0.00		0.00
46013 · St. Ignatius		0.00		0.00		0.00
46030 · Eden Valley Cemetery		0.00		0.00		0.00
86050 · Ex Director Fund		0.00		0.00		0.00
86070 · Administrative Fee income		4,168.99		0.00		0.00
Total Other Income		4,168.99		0.00		0.00
Net Other Income		4,168.99		0.00		0.00
Net Income		**35,183.93**		**4,942.42**		**-3.20**

Whitman County HIstorical Society
Profit & Loss by Class
October 2025 through May 2026

	NP Depot		Perkins House		Perkins House Foundation	
Ordinary Income/Expense						
Income						
41000 · Memberships		0.00		0.00		0.00
45000 · Investments						
45030 · Interest-Savings, Short-term CD	0.00		0.00		0.00	
45031 · Edward Jones Trust Funds	0.00		0.00		0.00	
45032 · Edward Jones - Regular	0.00		0.00		0.00	
Total 45000 · Investments		0.00		0.00		0.00
46001 · Perkins House		0.00		255.00		10,316.00
46003 · Print Museum		0.00		0.00		0.00
46004 · Trinity Chapel		0.00		0.00		0.00
46005 · Lost Apple		0.00		0.00		0.00
46006 · Archives		0.00		0.00		0.00
46016 · Coleman Cemetery		0.00		0.00		0.00
46400 · Other Types of Income						
46430 · Miscellaneous Revenue	0.00		0.00		0.00	
Total 46400 · Other Types of Income		0.00		0.00		0.00
47000 · Facilities Rental						
47004 · NP Depot	27,390.00		0.00		0.00	
Total 47000 · Facilities Rental		27,390.00		0.00		0.00
Total Income		27,390.00		255.00		10,316.00
Gross Profit		27,390.00		255.00		10,316.00
Expense						
60500 · Advertising		570.00		440.00		0.00
60900 · Business Expenses						
60920 · Business Registration Fees	0.00		0.00		0.00	
Total 60900 · Business Expenses		0.00		0.00		0.00
61000 · Bank Charges		40.50		58.30		0.00
62100 · Contract Services						
62150 · Outside Contract Services	237.60		0.00		0.00	
62155 · Administrative Fees	3,941.32		0.00		0.00	
Total 62100 · Contract Services		4,178.92		0.00		0.00
62800 · Facilities and Equipment						
62840 · Equip Rental and Maintenance	0.00		0.00		0.00	
62890 · Rent, Parking, Utilities	0.00		0.00		0.00	
Total 62800 · Facilities and Equipment		0.00		0.00		0.00
63000 · Insurance		0.00		0.00		0.00
65000 · Operations						
65010 · Books, Subscriptions, Reference	0.00		0.00		0.00	
65020 · Postage, Mailing Service	0.00		0.00		0.00	
65030 · Printing and Copying	1,500.73		0.00		0.00	
65060 · Computer Services	0.00		160.00		0.00	
Total 65000 · Operations		1,500.73		160.00		0.00
66000 · Payroll Expenses		0.00		0.00		0.00
66500 · Repairs/Supplies						
66501 · Perkins House	0.00		231.99		25,382.21	
66504 · Repairs NP Depot	1,444.52		0.00		0.00	
Total 66500 · Repairs/Supplies		1,444.52		231.99		25,382.21
66900 · Reconciliation Discrepancies		0.00		0.00		0.00
67000 · Utilities						
67001 · Print Musuem	0.00		0.00		0.00	
67002 · Trinity Chapel	0.00		0.00		0.00	
67003 · Perkins House	0.00		2,134.88		0.00	
67004 · NP Depot	9,338.54		0.00		0.00	
Total 67000 · Utilities		9,338.54		2,134.88		0.00
67050 · Taxes - property		4,419.09		0.00		0.00
Total Expense		21,492.30		3,025.17		25,382.21
Net Ordinary Income		5,897.70		-2,770.17		-15,066.21
Other Income/Expense						
Other Income						
46007 · NP Depot						
46007.2 · Freight Room	100.00		0.00		0.00	
46007.4 · Misc Grants	5,754.92		0.00		0.00	
46008 · Depot Misc	15.00		0.00		0.00	
46007 · NP Depot - Other	77,886.41		0.00		0.00	
Total 46007 · NP Depot		83,756.33		0.00		0.00
46013 · St. Ignatius		0.00		0.00		0.00
46030 · Eden Valley Cemetery		0.00		0.00		0.00
86050 · Ex Director Fund		0.00		0.00		0.00
86070 · Administrative Fee Income		0.00		0.00		0.00
Total Other Income		83,756.33		0.00		0.00
Net Other Income		83,756.33		0.00		0.00
Net Income		**89,654.03**		**-2,770.17**		**-15,066.21**

Whitman County HIstorical Society
Profit & Loss by Class
October 2025 through May 2026

	Print Museum	Print Museum Capital	St. Ignatius
Ordinary Income/Expense			
Income			
41000 · Memberships	402.55	0.00	0.00
45000 · Investments			
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00
45031 · Edward Jones Trust Funds	0.00	0.00	0.00
45032 · Edward Jones - Regular	0.00	0.00	0.00
Total 45000 · Investments	0.00	0.00	0.00
46001 · Perkins House	0.00	0.00	0.00
46003 · Print Museum	6,469.38	5,000.00	0.00
46004 · Trinity Chapel	20.00	0.00	0.00
46005 · Lost Apple	0.00	0.00	0.00
46006 · Archives	0.00	0.00	0.00
46016 · Coleman Cemetery	0.00	0.00	0.00
46400 · Other Types of Income			
46430 · Miscellaneous Revenue	0.00	0.00	0.00
Total 46400 · Other Types of Income	0.00	0.00	0.00
47000 · Facilities Rental			
47004 · NP Depot	0.00	0.00	0.00
Total 47000 · Facilities Rental	0.00	0.00	0.00
Total Income	6,891.93	5,000.00	0.00
Gross Profit	6,891.93	5,000.00	0.00
Expense			
60500 · Advertising	0.00	0.00	0.00
60900 · Business Expenses			
60920 · Business Registration Fees	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00
61000 · Bank Charges	9.00	0.00	16.80
62100 · Contract Services			
62150 · Outside Contract Services	0.00	0.00	0.00
62155 · Administrative Fees	0.00	0.00	0.00
Total 62100 · Contract Services	0.00	0.00	0.00
62800 · Facilities and Equipment			
62840 · Equip Rental and Maintenance	1,084.67	0.00	0.00
62890 · Rent, Parking, Utilities	0.00	0.00	0.00
Total 62800 · Facilities and Equipment	1,084.67	0.00	0.00
63000 · Insurance	0.00	0.00	0.00
65000 · Operations			
65010 · Books, Subscriptions, Reference	0.00	0.00	0.00
65020 · Postage, Mailing Service	0.00	0.00	0.00
65030 · Printing and Copying	0.00	0.00	0.00
65060 · Computer Services	0.00	0.00	0.00
Total 65000 · Operations	0.00	0.00	0.00
66000 · Payroll Expenses	0.00	0.00	0.00
66500 · Repairs/Supplies			
66501 · Perkins House	0.00	0.00	0.00
66504 · Repairs NP Depot	0.00	0.00	0.00
Total 66500 · Repairs/Supplies	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
67000 · Utilities			
67001 · Print Musuem	3,695.87	0.00	0.00
67002 · Trinity Chapel	0.00	0.00	0.00
67003 · Perkins House	0.00	0.00	0.00
67004 · NP Depot	0.00	0.00	0.00
Total 67000 · Utilities	3,695.87	0.00	0.00
67050 · Taxes - property	0.00	0.00	0.00
Total Expense	4,789.54	0.00	16.80
Net Ordinary Income	2,102.39	5,000.00	-16.80
Other Income/Expense			
Other Income			
46007 · NP Depot			
46007.2 · Freight Room	0.00	0.00	0.00
46007.4 · Misc Grants	0.00	0.00	0.00
46008 · Depot Misc	0.00	0.00	0.00
46007 · NP Depot - Other	0.00	0.00	0.00
Total 46007 · NP Depot	0.00	0.00	0.00
46013 · St. Ignatius	0.00	0.00	500.00
46030 · Eden Valley Cemetery	0.00	0.00	0.00
86050 · Ex Director Fund	0.00	0.00	0.00
86070 · Administrative Fee income	0.00	0.00	0.00
Total Other Income	0.00	0.00	500.00
Net Other Income	0.00	0.00	500.00
Net Income	**2,102.39**	**5,000.00**	**483.20**

Whitman County HIstorical Society
Profit & Loss by Class
October 2025 through May 2026

	Trinity Chapel	TOTAL
Ordinary Income/Expense		
Income		
41000 · Memberships	0.00	9,527.55
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.00	0.62
45031 · Edward Jones Trust Funds	0.00	12,582.61
45032 · Edward Jones - Regular	0.00	13,693.77
Total 45000 · Investments	0.00	26,277.00
46001 · Perkins House	0.00	10,571.00
46003 · Print Museum	0.00	11,469.38
46004 · Trinity Chapel	200.00	220.00
46005 · Lost Apple	0.00	5,304.40
46006 · Archives	0.00	18,730.50
46016 · Coleman Cemetery	0.00	2,500.00
46400 · Other Types of Income		
46430 · Miscellaneous Revenue	0.00	214.27
Total 46400 · Other Types of Income	0.00	214.27
47000 · Facilities Rental		
47004 · NP Depot	0.00	27,390.00
Total 47000 · Facilities Rental	0.00	27,390.00
Total Income	200.00	112,204.10
Gross Profit	200.00	112,204.10
Expense		
60500 · Advertising	0.00	1,310.62
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	33.30
Total 60900 · Business Expenses	0.00	33.30
61000 · Bank Charges	0.00	286.55
62100 · Contract Services		
62150 · Outside Contract Services	0.00	3,275.10
62155 · Administrative Fees	0.00	4,168.99
Total 62100 · Contract Services	0.00	7,444.09
62800 · Facilities and Equipment		
62840 · Equip Rental and Maintenance	0.00	1,084.67
62890 · Rent, Parking, Utilities	0.00	6,625.00
Total 62800 · Facilities and Equipment	0.00	7,709.67
63000 · Insurance	0.00	42.96
65000 · Operations		
65010 · Books, Subscriptions, Reference	0.00	75.00
65020 · Postage, Mailing Service	0.00	494.99
65030 · Printing and Copying	0.00	3,068.94
65060 · Computer Services	0.00	16,264.87
Total 65000 · Operations	0.00	19,903.80
66000 · Payroll Expenses	0.00	16,852.49
66500 · Repairs/Supplies		
66501 · Perkins House	0.00	25,614.20
66504 · Repairs NP Depot	0.00	1,444.52
Total 66500 · Repairs/Supplies	0.00	27,058.72
66900 · Reconciliation Discrepancies	0.00	3.95
67000 · Utilities		
67001 · Print Musuem	0.00	3,695.87
67002 · Trinity Chapel	326.25	326.25
67003 · Perkins House	0.00	2,134.88
67004 · NP Depot	0.00	9,338.54
Total 67000 · Utilities	326.25	15,495.54
67050 · Taxes - property	0.00	4,419.09
Total Expense	326.25	100,560.78
Net Ordinary Income	-126.25	11,643.32
Other Income/Expense		
Other Income		
46007 · NP Depot		
46007.2 · Freight Room	0.00	100.00
46007.4 · Misc Grants	0.00	5,754.92
46008 · Depot Misc	0.00	15.00
46007 · NP Depot - Other	0.00	77,886.41
Total 46007 · NP Depot	0.00	83,756.33
46013 · St. Ignatius	0.00	500.00
46030 · Eden Valley Cemetery	0.00	681.00
86050 · Ex Director Fund	0.00	1,000.00
86070 · Administrative Fee income	0.00	4,168.99
Total Other Income	0.00	90,106.32
Net Other Income	0.00	90,106.32
Net Income	**-126.25**	**101,749.64**