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Whitman County Historical Society Profit & Loss Prev Year Comparison

11/13/24

Cash Basis

October 2024

	Oct 24	Oct 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	670.00	460.00	210.00	45.7%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.04	0.08	-0.04	-50.0%
45031 · Edward Jones Trust Funds	722.50	365.76	356.74	97.5%
45032 · Edward Jones - Regular	1,214.24	3,201.44	-1,987.20	-62.1%
Total 45000 · Investments	1,936.78	3,567.28	-1,630.50	-45.7%
46005 · Lost Apple	405.00	440.00	-35.00	-8.0%
47000 · Facilities Rental				
47004 · NP Depot	2,600.00	2,800.00	-200.00	-7.1%
Total 47000 · Facilities Rental	2,600.00	2,800.00	-200.00	-7.1%
Total Income	5,611.78	7,267.28	-1,655.50	-22.8%
Gross Profit	5,611.78	7,267.28	-1,655.50	-22.8%
Expense				
60500 · Advertising	127.00	0.00	127.00	100.0%
60900 · Business Expenses				
60920 · Business Registration Fees	2.62	0.00	2.62	100.0%
Total 60900 · Business Expenses	2.62	0.00	2.62	100.0%
61000 · Bank Charges	6.10	5.54	0.56	10.1%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	32.34	-32.34	-100.0%
Total 62800 · Facilities and Equipment	0.00	32.34	-32.34	-100.0%
64000 · Miscellaneous				
64003 · Perkins House	76.85	70.52	6.33	9.0%
Total 64000 · Miscellaneous	76.85	70.52	6.33	9.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	69.00	-69.00	-100.0%
65020 · Postage, Mailing Service	0.00	86.04	-86.04	-100.0%
65060 · Computer Services	136.26	353.03	-216.77	-61.4%
Total 65000 · Operations	136.26	508.07	-371.81	-73.2%
66000 · Payroll Expenses	2,544.61	5,185.27	-2,640.66	-50.9%
66050 · Rent - Gladish	564.31	529.85	34.46	6.5%
66500 · Repairs/Supplies				
66501 · Perkins House	70.14	113.83	-43.69	-38.4%
66502 · Print Museum	2,373.80	0.00	2,373.80	100.0%
66504 · Repairs NP Depot	281.63	826.66	-545.03	-65.9%
Total 66500 · Repairs/Supplies	2,725.57	940.49	1,785.08	189.8%
66900 · Reconciliation Discrepancies	-1.94	0.58	-2.52	-434.5%
67000 · Utilities				
67001 · Print Musuem	115.80	113.68	2.12	1.9%
67002 · Trinity Chapel	0.00	32.33	-32.33	-100.0%
67003 · Perkins House	88.76	234.23	-145.47	-62.1%
67004 · NP Depot	1,421.12	588.91	832.21	141.3%
Total 67000 · Utilities	1,625.68	969.15	656.53	67.7%
67050 · Taxes - property	1,639.99	1,739.03	-99.04	-5.7%
Total Expense	9,447.05	9,980.84	-533.79	-5.4%
Net Ordinary Income	-3,835.27	-2,713.56	-1,121.71	-41.3%
Other Income/Expense				
Other Income				
46007 · NP Depot	1,250.00	7,705.00	-6,455.00	-83.8%

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Cash Basis

Whitman County Historical Society
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October 2024

	<u>Oct 24</u>	<u>Oct 23</u>	<u>\$ Change</u>	<u>% Change</u>
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46030 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
Total Other Income	<u>2,925.00</u>	<u>7,855.00</u>	<u>-4,930.00</u>	<u>-62.8%</u>
Net Other Income	<u>2,925.00</u>	<u>7,855.00</u>	<u>-4,930.00</u>	<u>-62.8%</u>
Net Income	<u><u>-910.27</u></u>	<u><u>5,141.44</u></u>	<u><u>-6,051.71</u></u>	<u><u>-117.7%</u></u>

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of October 31, 2024

	Oct 31, 24	Oct 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · US Bank - Checking	8,307.13	16,164.88	-7,857.75	-48.6%
10003 · CapitalOne - savings	10,604.26	34,987.25	-24,382.99	-69.7%
10005 · Edward Jones - Savings	481,422.75	435,241.96	46,180.79	10.6%
Total Checking/Savings	500,334.14	486,394.09	13,940.05	2.9%
Total Current Assets	500,334.14	486,394.09	13,940.05	2.9%
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	145,967.00	29,292.34	20.1%
15005 · General Funds	371,545.24	362,971.19	8,574.05	2.4%
Total 15002 · Depot Restoration	804,824.58	766,958.19	37,866.39	4.9%
15006 · HCP Funded #2	277,019.59	13,612.22	263,407.37	1,935.1%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 · Pullman Depot	1,382,751.57	1,081,477.81	301,273.76	27.9%
Total Fixed Assets	1,382,751.57	1,081,477.81	301,273.76	27.9%
TOTAL ASSETS	1,883,085.71	1,567,871.90	315,213.81	20.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	1,850.00	0.00	0.0%
Total Other Current Liabilities	1,850.00	1,850.00	0.00	0.0%
Total Current Liabilities	1,850.00	1,850.00	0.00	0.0%
Total Liabilities	1,850.00	1,850.00	0.00	0.0%
Equity				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	188,576.45	92,136.66	96,439.79	104.7%
33000 · Restricted Funds				
33001 · Director's Fund	-68,728.22	-54,510.49	-14,217.73	-26.1%
33002 · Lost Apple Project	25,224.74	43,244.95	-18,020.21	-41.7%
33003 · Pullman Depot	1,665,706.79	1,412,546.12	253,160.67	17.9%
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	-1,895.42	0.00	0.0%
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 · St. Ignatius	8,625.00	5,354.00	3,271.00	61.1%
33014 · NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33015 · Parnell Memorial	1,081.78	1,081.78	0.00	0.0%
33016 · State Line Project	1,427.38	1,427.38	0.00	0.0%
33017 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
Total 33000 · Restricted Funds	1,687,801.69	1,462,975.96	224,825.73	15.4%
Net Income	-910.27	5,141.44	-6,051.71	-117.7%
Total Equity	1,881,235.71	1,566,021.90	315,213.81	20.1%
TOTAL LIABILITIES & EQUITY	1,883,085.71	1,567,871.90	315,213.81	20.1%

Whitman County Historical Society
Profit & Loss by Class

October 2024

Cash Basis

	Archives	Eden Valley Cemetery	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House
Ordinary Income/Expense							
Income							
41000 · Memberships	0.00	0.00	0.00	670.00	0.00	0.00	0.00
45000 · Investments							
45030 · Interest-Savings, Short-term CD	0.00	0.00	0.00	0.04	0.00	0.00	0.00
45031 · Edward Jones Trust Funds	0.00	0.00	0.00	722.50	0.00	0.00	0.00
45032 · Edward Jones - Regular	0.00	0.00	0.00	1,214.24	0.00	0.00	0.00
Total 45000 · Investments	0.00	0.00	0.00	1,936.78	0.00	0.00	0.00
46005 · Lost Apple	0.00	0.00	0.00	0.00	405.00	0.00	0.00
47000 · Facilities Rental							
47004 · NP Depot	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
Total 47000 · Facilities Rental	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00
Total Income	0.00	0.00	0.00	2,606.78	405.00	2,600.00	0.00
Gross Profit	0.00	0.00	0.00	2,606.78	405.00	2,600.00	0.00
Expense							
60500 · Advertising	0.00	0.00	0.00	127.00	0.00	0.00	0.00
60900 · Business Expenses							
60920 · Business Registration Fees	0.00	0.00	0.00	2.62	0.00	0.00	0.00
Total 60900 · Business Expenses	0.00	0.00	0.00	2.62	0.00	0.00	0.00
61000 · Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64000 · Miscellaneous	0.00	0.00	0.00	0.00	6.10	0.00	0.00
64003 · Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	76.85
Total 64000 · Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	76.85
65000 · Operations							
65060 · Computer Services	0.00	0.00	0.00	0.00	0.00	86.26	50.00
Total 65000 · Operations	0.00	0.00	0.00	0.00	0.00	86.26	50.00
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66050 · Rent - Gladish	564.31	0.00	2,544.61	0.00	0.00	0.00	0.00
66500 · Repairs/Supplies							
66501 · Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	70.14
66502 · Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66504 · Repairs NP Depot	0.00	0.00	0.00	0.00	0.00	281.63	0.00
Total 66500 · Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	281.63	70.14
66800 · Reconciliation Discrepancies							
67000 · Utilities	0.00	0.00	0.00	-1.94	0.00	0.00	0.00
67001 · Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67003 · Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	88.76
67004 · NP Depot	0.00	0.00	0.00	0.00	0.00	1,421.12	0.00
Total 67000 · Utilities	0.00	0.00	0.00	0.00	0.00	1,421.12	88.76
67050 · Taxes - property	0.00	0.00	0.00	0.00	-0.00	1,639.99	0.00
Total Expense	564.31	0.00	2,544.61	127.68	6.10	3,429.00	285.75
Net Ordinary Income	-564.31	0.00	-2,544.61	2,479.10	398.90	-829.00	-285.75
Other Income/Expense							
Other Income							
46007 · NP Depot	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
46008 · Depot Misc	0.00	0.00	0.00	0.00	0.00	1,043.00	0.00
46030 · Eden Valley Cemetery	0.00	632.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	632.00	0.00	0.00	0.00	2,293.00	0.00
Net Other Income	0.00	632.00	0.00	0.00	0.00	2,293.00	0.00
Net Income	-564.31	632.00	-2,544.61	2,479.10	398.90	1,464.00	-285.75

Whitman County Historical Society
Profit & Loss by Class

October 2024

	Print Museum	TOTAL
Ordinary Income/Expense		
Income		
41000 · Memberships	0.00	670.00
45000 · Investments		
45030 · Interest-Savings, Short-term CD	0.00	0.04
45031 · Edward Jones Trust Funds	0.00	722.50
45032 · Edward Jones - Regular	0.00	1,214.24
Total 45000 · Investments	0.00	1,936.78
46005 · Lost Apple	0.00	405.00
47000 · Facilities Rental		
47004 · NP Depot	0.00	2,600.00
Total 47000 · Facilities Rental	0.00	2,600.00
Total Income	0.00	5,611.78
Gross Profit	0.00	5,611.78
Expense		
60500 · Advertising	0.00	127.00
60900 · Business Expenses		
60920 · Business Registration Fees	0.00	2.62
Total 60900 · Business Expenses	0.00	2.62
61000 · Bank Charges	0.00	6.10
64000 · Miscellaneous		
64003 · Perkins House	0.00	76.85
Total 64000 · Miscellaneous	0.00	76.85
65000 · Operations		
65060 · Computer Services	0.00	136.26
Total 65000 · Operations	0.00	136.26
66000 · Payroll Expenses	0.00	2,544.61
66050 · Rent - Gladish	0.00	564.31
66500 · Repairs/Supplies		
66501 · Perkins House	0.00	70.14
66502 · Print Museum	2,373.80	2,373.80
66504 · Repairs NP Depot	0.00	281.63
Total 66500 · Repairs/Supplies	2,373.80	2,725.57
66900 · Reconciliation Discrepancies	0.00	-1.94
67000 · Utilities		
67001 · Print Museum	115.80	115.80
67003 · Perkins House	0.00	88.76
67004 · NP Depot	0.00	1,421.12
Total 67000 · Utilities	115.80	1,625.68
67050 · Taxes - property	0.00	1,639.99
Total Expense	2,489.60	9,447.05
Net Ordinary Income	-2,489.60	-3,835.27
Other Income/Expense		
Other Income		
46007 · NP Depot	0.00	1,250.00
46008 · Depot Misc	0.00	1,043.00
46030 · Eden Valley Cemetery	0.00	632.00
Total Other Income	0.00	2,925.00
Net Other Income	0.00	2,925.00
Net Income	-2,489.60	-910.27