

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

	Oct '25 - Apr 26	Oct '24 - Apr 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	9,192.55	6,755.00	2,437.55	36.1%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.55	0.46	0.09	19.6%
45031 · Edward Jones Trust Funds	11,496.09	6,514.74	4,981.35	76.5%
45032 · Edward Jones - Regular	13,693.77	9,041.60	4,652.17	51.5%
Total 45000 · Investments	25,190.41	15,556.80	9,633.61	61.9%
46001 · Perkins House	10,571.00	1,200.00	9,371.00	780.9%
46003 · Print Museum	10,869.38	16,523.25	-5,653.87	-34.2%
46004 · Trinity Chapel	220.00	195.00	25.00	12.8%
46005 · Lost Apple	5,120.40	9,335.00	-4,214.60	-45.2%
46006 · Archives	18,155.00	355.00	17,800.00	5,014.1%
46016 · Coleman Cemetery	1,500.00	0.00	1,500.00	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	23,967.00	18,590.00	5,377.00	28.9%
Total 47000 · Facilities Rental	23,967.00	20,850.00	3,117.00	15.0%
Total Income	105,000.01	70,890.05	34,109.96	48.1%
Gross Profit	105,000.01	70,890.05	34,109.96	48.1%
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	256.14	291.61	-35.47	-12.2%
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				
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	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	16,180.06	1,866.23	14,313.83	767.0%
Total 65000 · Operations	19,818.99	5,610.11	14,208.88	253.3%
66000 · Payroll Expenses	15,364.32	12,798.12	2,566.20	20.1%
66050 · Rent - Gladish	0.00	3,950.17	-3,950.17	-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	2,727.46	-1,282.94	-47.0%
Total 66500 · Repairs/Supplies	27,058.72	5,317.07	21,741.65	408.9%
66900 · Reconciliation Discrepancies	2.92	-1.20	4.12	343.3%
67000 · Utilities				
67001 · Print Musuem	3,213.68	3,366.36	-152.68	-4.5%
67002 · Trinity Chapel	282.79	212.67	70.12	33.0%
67003 · Perkins House	2,137.88	2,390.78	-252.90	-10.6%
67004 · NP Depot	8,197.11	12,195.62	-3,998.51	-32.8%
Total 67000 · Utilities	13,831.46	18,165.43	-4,333.97	-23.9%
67050 · Taxes - property	4,419.09	3,908.60	510.49	13.1%

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Cash Basis

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

	Oct '25 - Apr 26	Oct '24 - Apr 25	\$ Change	% Change
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	97,292.28	67,895.21	29,397.07	43.3%
Net Ordinary Income	7,707.73	2,994.84	4,712.89	157.4%
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	76,121.41	61,733.00	14,388.41	23.3%
Total 46007 · NP Depot	81,976.33	62,583.00	19,393.33	31.0%
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	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	3,424.20	744.79	21.8%
Total Other Income	87,841.32	70,682.20	17,159.12	24.3%
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	87,841.32	58,682.20	29,159.12	49.7%
Net Income	95,549.05	61,677.04	33,872.01	54.9%

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of April 30, 2026

	Apr 30, 26	Apr 30, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	13,227.17	32,433.80	-19,206.63	-59.2%
10003 - CapitalOne - savings	968.95	604.26	364.69	60.4%
10005 - Edward Jones - Savings	552,759.27	476,422.75	76,336.52	16.0%
Total Checking/Savings	566,955.39	509,460.81	57,494.58	11.3%
Total Current Assets	566,955.39	509,460.81	57,494.58	11.3%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration	258,020.00		258,020.00	0.0%
15003 - HCP Funded	175,259.34		175,259.34	0.0%
15004 - HCP Match Funded	680,204.03		680,204.03	73.9%
15005 - General Funds	1,113,483.37	824,395.34	289,088.03	35.1%
Total 15002 - Depot Restoration	309,482.09		309,482.09	0.0%
15006 - HCP Funded #2	300,907.40		300,907.40	0.0%
15001 - Pullman Depot - Other		1,434,784.83	1,434,784.83	20.2%
Total 15001 - Pullman Depot	1,723,872.86		1,723,872.86	20.2%
Total Fixed Assets	1,723,872.86		1,723,872.86	20.2%
TOTAL ASSETS	2,290,828.25	1,944,245.64	346,582.61	17.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities	2,600.00	1,850.00	750.00	40.5%
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	150,589.99	140,719.30	9,870.69	7.0%
33000 - Restricted Funds				
33001 - Director's Fund	-10,193.45	-77,981.73	-22,211.72	-28.5%
33002 - Lost Apple Project	19,261.52	17,550.96	1,710.56	9.8%
33003 - Pullman Depot	2,106,612.78	1,715,832.65	390,780.13	22.8%
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	4,000.00	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	1,713.45	632.00	1,081.45	171.1%
33018 - Print Museum	-4,085.68	-16,744.26	-12,658.58	-132.3%
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	1,483.20	0.00	1,483.20	100.0%
Total 33000 - Restricted Funds	2,036,321.37	1,734,231.46	302,089.91	17.4%
Net Income	95,549.05	61,677.04	33,872.01	54.9%
Total Equity	2,288,228.25	1,942,395.64	345,832.61	17.8%
TOTAL LIABILITIES & EQUITY	2,290,828.25	1,944,245.64	346,582.61	17.8%