

## Whitman County Historical Society Profit & Loss Prev Year Comparison October through December 2025

	Oct - Dec 25	Oct - Dec 24	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
41000 · Memberships	1,950.00	2,430.00	-480.00	-19.8%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.18	0.22	-0.04	-18.2%
45031 · Edward Jones Trust Funds	3,124.13	3,226.64	-102.51	-3.2%
45032 · Edward Jones - Regular	12,543.90	7,909.11	4,634.79	58.6%
<b>Total 45000 · Investments</b>	15,668.21	11,135.97	4,532.24	40.7%
46001 · Perkins House	10,325.00	1,100.00	9,225.00	838.6%
46003 · Print Museum	880.38	4,002.70	-3,122.32	-78.0%
46004 · Trinity Chapel	175.00	175.00	0.00	0.0%
46005 · Lost Apple	1,881.00	6,355.00	-4,474.00	-70.4%
46006 · Archives	17,856.00	100.00	17,756.00	17,756.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	164.27	120.00	44.27	36.9%
<b>Total 46400 · Other Types of Income</b>	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	10,275.00	8,115.00	2,160.00	26.6%
<b>Total 47000 · Facilities Rental</b>	10,275.00	10,375.00	-100.00	-1.0%
<b>Total Income</b>	59,174.86	35,793.67	23,381.19	65.3%
<b>Gross Profit</b>	59,174.86	35,793.67	23,381.19	65.3%
<b>Expense</b>				
60500 · Advertising	630.00	397.00	233.00	58.7%
61000 · Bank Charges	130.66	74.72	55.94	74.9%
62100 · Contract Services				
62150 · Outside Contract Services	3,037.50	0.00	3,037.50	100.0%
62155 · Administrative Fees	0.00	2,921.80	-2,921.80	-100.0%
<b>Total 62100 · Contract Services</b>	3,037.50	2,921.80	115.70	4.0%
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	2,250.00	0.00	2,250.00	100.0%
<b>Total 62800 · Facilities and Equipment</b>	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%
<b>Total 64000 · Miscellaneous</b>	0.00	237.45	-237.45	-100.0%
65000 · Operations				
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	1,149.70	506.54	643.16	127.0%
<b>Total 65000 · Operations</b>	2,050.97	1,824.16	226.81	12.4%
66000 · Payroll Expenses	5,371.23	7,012.12	-1,640.89	-23.4%
66050 · Rent - Gladish	0.00	1,692.93	-1,692.93	-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	1,459.63	-15.11	-1.0%
<b>Total 66500 · Repairs/Supplies</b>	26,896.87	3,903.57	22,993.30	589.0%
66900 · Reconciliation Discrepancies	-0.08	-1.94	1.86	95.9%
67000 · Utilities				
67001 · Print Museum	702.90	1,005.26	-302.36	-30.1%
67002 · Trinity Chapel	114.30	65.53	48.77	74.4%
67003 · Perkins House	460.99	717.97	-256.98	-35.8%
67004 · NP Depot	2,358.93	3,811.92	-1,452.99	-38.1%
<b>Total 67000 · Utilities</b>	3,637.12	5,600.68	-1,963.56	-35.1%
67050 · Taxes - property	2,268.61	1,639.99	628.62	38.3%
<b>Total Expense</b>	46,315.84	25,302.48	21,013.36	83.1%
<b>Net Ordinary Income</b>	12,859.02	10,491.19	2,367.83	22.6%

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**Whitman County Historical Society**  
**Profit & Loss Prev Year Comparison**  
 October through December 2025

	Oct - Dec 25	Oct - Dec 24	\$ Change	% Change
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>46007 · NP Depot</b>				
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	53,436.41	53,473.00	-36.59	-0.1%
<b>Total 46007 · NP Depot</b>	59,291.33	53,473.00	5,818.33	10.9%
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%
86070 · Administrative Fee Income	0.00	2,921.80	-2,921.80	-100.0%
<b>Total Other Income</b>	59,977.33	58,069.80	1,907.53	3.3%
<b>Other Expense</b>				
85000 · Transfer to Endowment Fund	0.00	10,000.00	-10,000.00	-100.0%
<b>Total Other Expense</b>	0.00	10,000.00	-10,000.00	-100.0%
<b>Net Other Income</b>	59,977.33	48,069.80	11,907.53	24.8%
<b>Net Income</b>	<b>72,836.35</b>	<b>58,560.99</b>	<b>14,275.36</b>	<b>24.4%</b>

## Whitman County Historical Society Balance Sheet Prev Year Comparison As of December 31, 2025

	Dec 31, 25	Dec 31, 24	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings	55,008.05	25,390.11	29,627.94	116.7%
10001 - US Bank - Checking	35,968.95	10,604.26	25,364.69	239.2%
10003 - CapitalOne - savings	512,759.27	496,422.75	16,336.52	3.3%
10005 - Edward Jones - Savings				
Total Checking/Savings	603,736.27	532,407.12	71,329.15	13.4%
Total Current Assets	603,736.27	532,407.12	71,329.15	13.4%
<b>Fixed Assets</b>				
15001 - Pullman Depot	258,020.00	258,020.00	0.00	0.0%
15002 - Depot Restoration	175,259.34	175,259.34	0.00	0.0%
15003 - HCP Funded	620,710.45	371,545.24	249,165.21	67.1%
15004 - HCP Match Funded				
15005 - General Funds				
Total 15002 - Depot Restoration	1,053,989.79	804,824.58	249,165.21	31.0%
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	1,664,379.28	1,408,722.47	255,656.81	18.2%
Total Fixed Assets	1,664,379.28	1,408,722.47	255,656.81	18.2%
<b>TOTAL ASSETS</b>	<b>2,268,115.55</b>	<b>1,941,129.59</b>	<b>326,985.96</b>	<b>16.9%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
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%
<b>Equity</b>				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	160,894.65	144,219.19	16,685.46	11.6%
33001 - Director's Fund	-91,200.36	-73,195.73	-18,004.63	-24.6%
33000 - Restricted Funds	16,300.21	26,345.92	-10,045.71	-38.1%
33002 - Lost Apple Project	2,083,536.62	1,710,858.40	372,678.22	21.8%
33003 - Pullman Depot	0.00	10.24	-10.24	-100.0%
33006 - NP Depot - C of C Grant	4,000.00	4,000.00	0.00	0.0%
33007 - NP Depot - Meter Found	-1,379.16	-1,895.42	516.26	27.2%
33009 - Perkins House Found/Painting	1,717.40	1,717.40	0.00	0.0%
33010 - Perkins House - Cashup Davis	40.00	8,625.00	-8,585.00	-99.5%
33011 - St. Ignatius	0.00	50,000.00	-50,000.00	-100.0%
33014 - NP Depot - Port of Whitman	1,081.78	1,081.78	0.00	0.0%
33015 - Parrish Memorial	1,303.00	632.00	671.00	106.2%
33017 - Eden Valley Cemetery	-4,372.78	2,551.98	-6,924.76	-271.4%
33018 - Print Museum	15,000.00	0.00	15,000.00	100.0%
33019 - Archives Equip				
Total 33000 - Restricted Funds	2,026,026.71	1,730,731.57	295,295.14	17.1%
Net Income	72,836.35	58,560.99	14,275.36	24.4%
Total Equity	2,265,515.55	1,939,279.59	326,235.96	16.8%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,268,115.55</b>	<b>1,941,129.59</b>	<b>326,985.96</b>	<b>16.9%</b>