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02/20/24

Cash Basis

Whitman County Historical Society
Profit & Loss Prev Year Comparison
 October 2023 through January 2024

	Oct '23 - Jan 24	Oct '22 - Jan 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	2,440.00	2,190.00	250.00	11.4%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.33	0.49	-0.16	-32.7%
45031 · Edward Jones Trust Funds	3,063.81	2,478.88	584.93	23.6%
45032 · Edward Jones - Regular	9,453.49	0.00	9,453.49	100.0%
Total 45000 · Investments	12,517.63	2,479.37	10,038.26	404.9%
46001 · Perkins House	725.00	405.00	320.00	79.0%
46003 · Print Museum	225.00	1,250.00	-1,025.00	-82.0%
46004 · Trinity Chapel	175.00	100.00	75.00	75.0%
46005 · Lost Apple	1,705.00	4,341.00	-2,636.00	-60.7%
46006 · Archives	195.14	1,400.50	-1,205.36	-86.1%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	100.00	59.58	40.42	67.8%
Total 46400 · Other Types of Income	100.00	59.58	40.42	67.8%
47000 · Facilities Rental				
47001 · WCGS	2,188.00	2,120.00	68.00	3.2%
47004 · NP Depot	10,662.00	11,260.59	-598.59	-5.3%
Total 47000 · Facilities Rental	12,850.00	13,380.59	-530.59	-4.0%
Total Income	30,932.77	25,606.04	5,326.73	20.8%
Gross Profit	30,932.77	25,606.04	5,326.73	20.8%
Expense				
60500 · Advertising	730.00	747.50	-17.50	-2.3%
61000 · Bank Charges	85.55	146.93	-61.38	-41.8%
62100 · Contract Services				
62150 · Outside Contract Services	0.00	903.67	-903.67	-100.0%
62155 · Administrative Fees	3,859.00	440.00	3,419.00	777.1%
Total 62100 · Contract Services	3,859.00	1,343.67	2,515.33	187.2%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	32.34	0.00	32.34	100.0%
62890 · Rent, Parking, Utilities	0.00	80.00	-80.00	-100.0%
Total 62800 · Facilities and Equipment	32.34	80.00	-47.66	-59.6%
64000 · Miscellaneous				
64003 · Perkins House	294.74	648.07	-353.33	-54.5%
Total 64000 · Miscellaneous	294.74	648.07	-353.33	-54.5%
65000 · Operations				
65010 · Books, Subscriptions, Reference	144.00	323.00	-179.00	-55.4%
65020 · Postage, Mailing Service	537.73	527.01	10.72	2.0%
65030 · Printing and Copying	788.24	1,756.03	-967.79	-55.1%
65040 · Supplies	0.00	545.25	-545.25	-100.0%
65050 · Telephone, Telecommunications	98.12	0.00	98.12	100.0%
65060 · Computer Services	456.66	329.38	127.28	38.6%
Total 65000 · Operations	2,024.75	3,480.67	-1,455.92	-41.8%
66000 · Payroll Expenses	9,936.72	14,783.12	-4,846.40	-32.8%
66050 · Rent - Gladish	2,119.40	2,649.25	-529.85	-20.0%
66500 · Repairs/Supplies				
66501 · Perkins House	183.97	5,612.47	-5,428.50	-96.7%
66504 · Repairs NP Depot	1,783.88	560.53	1,223.35	218.3%
Total 66500 · Repairs/Supplies	1,967.85	6,173.00	-4,205.15	-68.1%
66900 · Reconciliation Discrepancies	0.15	2.75	-2.60	-94.6%
67000 · Utilities				
67001 · Print Musuem	434.72	338.72	96.00	28.3%
67002 · Trinity Chapel	130.10	150.64	-20.54	-13.6%
67003 · Perkins House	1,677.68	1,793.81	-116.13	-6.5%
67004 · NP Depot	4,625.59	4,931.05	-305.46	-6.2%
Total 67000 · Utilities	6,868.09	7,214.22	-346.13	-4.8%
67050 · Taxes - property	1,739.03	1,738.12	0.91	0.1%
69000 · Lost Apple - expenses	0.00	732.16	-732.16	-100.0%
Total Expense	29,657.62	39,739.46	-10,081.84	-25.4%
Net Ordinary Income	1,275.15	-14,133.42	15,408.57	109.0%

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Whitman County Historical Society
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October 2023 through January 2024

	Oct '23 - Jan 24	Oct '22 - Jan 23	\$ Change	% Change
Other Income/Expense				
Other Income				
46007 · NP Depot	23,900.00	16,825.00	7,075.00	42.1%
46008 · Depot Misc	150.00	186.84	-36.84	-19.7%
46013 · St. Ignatius	6,000.00	25,035.00	-19,035.00	-76.0%
46020 · Parnel Memorial	0.00	7,500.00	-7,500.00	-100.0%
86050 · Ex Director Fund	5,000.00	8,000.00	-3,000.00	-37.5%
86070 · Administrative Fee income	3,859.00	400.00	3,459.00	864.8%
Total Other Income	38,909.00	57,946.84	-19,037.84	-32.9%
Other Expense				
81000 · Investment expense	0.00	2,789.69	-2,789.69	-100.0%
85001 · St Ignatius	0.00	19,600.00	-19,600.00	-100.0%
85002 · Parnell Memorial	0.00	6,918.22	-6,918.22	-100.0%
Total Other Expense	0.00	29,307.91	-29,307.91	-100.0%
Net Other Income	38,909.00	28,638.93	10,270.07	35.9%
Net Income	40,184.15	14,505.51	25,678.64	177.0%

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of January 31, 2024

	Jan 31, 24	Jan 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · US Bank - Checking	11,222.59	14,996.81	-3,774.22	-25.2%
10003 · CapitalOne - savings	487.25	9,918.25	-9,431.00	-95.1%
10005 · Edward Jones - Savings	505,241.96	731,963.70	-226,721.74	-31.0%
Total Checking/Savings	516,951.80	756,878.76	-239,926.96	-31.7%
Total Current Assets	516,951.80	756,878.76	-239,926.96	-31.7%
Fixed Assets				
15001 · Pullman Depot				
15002 · Depot Restoration				
15003 · HCP Funded	258,020.00	0.00	258,020.00	100.0%
15004 · HCP Match Funded	145,967.00	0.00	145,967.00	100.0%
15005 · General Funds	362,971.19	0.00	362,971.19	100.0%
15002 · Depot Restoration - Other	0.00	137,220.50	-137,220.50	-100.0%
Total 15002 · Depot Restoration	766,958.19	137,220.50	629,737.69	458.9%
15006 · HCP Funded #2	18,097.22	0.00	18,097.22	100.0%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 · Pullman Depot	1,085,962.81	438,127.90	647,834.91	147.9%
Total Fixed Assets	1,085,962.81	438,127.90	647,834.91	147.9%
TOTAL ASSETS	1,602,914.61	1,195,006.66	407,907.95	34.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	2,035.00	-185.00	-9.1%
Total Other Current Liabilities	1,850.00	2,035.00	-185.00	-9.1%
Total Current Liabilities	1,850.00	2,035.00	-185.00	-9.1%
Total Liabilities	1,850.00	2,035.00	-185.00	-9.1%
Equity				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	75,215.74	43,884.87	31,330.87	71.4%
33000 · Restricted Funds				
33001 · Director's Fund	-54,261.94	-36,430.02	-17,831.92	-49.0%
33002 · Lost Apple Project	44,448.58	47,720.62	-3,272.04	-6.9%
33003 · Pullman Depot	1,424,743.86	1,047,631.84	377,112.22	36.0%
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	-6,495.42	4,600.00	70.8%
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 · St. Ignatius	8,625.00	5,405.70	3,219.30	59.6%
33012 · Depot Heritage Grant	0.00	-131,295.50	131,295.50	100.0%
33013 · Depot Heritage Grant - Match	0.00	145,967.00	-145,967.00	-100.0%
33014 · NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33015 · Parnell Memorial	1,081.78	581.78	500.00	85.9%
33016 · State Line Project	1,427.38	0.00	1,427.38	100.0%
Total 33000 · Restricted Funds	1,479,896.88	1,128,813.44	351,083.44	31.1%
Net Income	40,184.15	14,505.51	25,678.64	177.0%
Total Equity	1,601,064.61	1,192,971.66	408,092.95	34.2%
TOTAL LIABILITIES & EQUITY	1,602,914.61	1,195,006.66	407,907.95	34.1%

Whitman County Historical Society
Profit & Loss by Class

October 2023 through January 2024

Cash Basis

	Archives	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House	Perkins House Foundation	Print Museum
Ordinary Income/Expense								
Income								
41000 - Memberships	0.00	30.00	2,410.00	0.00	0.00	0.00	0.00	0.00
46000 - Investments	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00
46011 - Federal Savings Short-term CD	0.00	0.00	3,063.81	0.00	0.00	0.00	0.00	0.00
46032 - Edward Jones - Regular	0.00	0.00	9,453.49	0.00	0.00	0.00	0.00	0.00
Total 46000 - Investments	0.00	0.00	12,517.55	0.00	0.00	0.00	0.00	0.00
46001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46002 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46003 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46004 - Lost Apple	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46005 - Archives	195.14	0.00	0.00	1,705.00	0.00	0.00	0.00	0.00
46400 - Other Types of Income	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total 46400 - Other Types of Income	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
47000 - Facilities Rental	0.00	0.00	2,188.00	0.00	0.00	0.00	0.00	0.00
47001 - WCSB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47004 - NP Depot	0.00	0.00	0.00	0.00	10,662.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	2,188.00	0.00	10,662.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	2,188.00	0.00	10,662.00	0.00	0.00	0.00
Total Income	195.14	30.08	17,215.55	1,705.00	10,662.00	0.00	0.00	0.00
Gross Profit	195.14	30.08	17,215.55	1,705.00	10,662.00	0.00	0.00	0.00
Expense								
81000 - Advertising	0.00	0.00	215.00	0.00	515.00	0.00	0.00	0.00
81000 - Bank Charge	0.00	0.00	50.32	8.99	28.34	0.00	0.00	0.00
82100 - Contract Services	0.00	0.00	0.00	57.00	1,073.00	0.00	0.00	0.00
82166 - Administrative Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 82100 - Contract Services	0.00	0.00	0.00	57.00	1,073.00	0.00	0.00	0.00
82900 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82940 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 82900 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 84000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85000 - Operations	0.00	0.00	75.00	0.00	69.00	0.00	0.00	0.00
85010 - Books, Subscriptions, Reference	114.81	0.00	340.00	0.00	82.92	0.00	0.00	0.00
85020 - Office Printing and Copying	0.00	0.00	21.85	0.00	766.39	0.00	0.00	0.00
85030 - Printing and Copying	0.00	0.00	21.85	0.00	80.87	0.00	0.00	0.00
85040 - Telephone, Telecommunications	0.00	0.00	306.29	0.00	0.00	0.00	0.00	0.00
85080 - Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 85000 - Operations	114.81	0.00	767.78	0.00	999.18	0.00	0.00	0.00
86000 - Payroll Expenses	0.00	0.00	9,936.72	0.00	0.00	0.00	0.00	0.00
86000 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86001 - Perkins House	0.00	0.00	0.00	0.00	1,763.88	0.00	0.00	0.00
86004 - Repairs NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 86000 - Repairs/Supplies	0.00	0.00	0.00	0.00	1,763.88	0.00	0.00	0.00
87000 - Reconciliation Discrepancies	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00
87001 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87002 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
87004 - NP Depot	0.00	0.00	0.00	0.00	4,625.59	0.00	0.00	0.00
Total 87000 - Utilities	0.00	0.00	0.00	0.00	4,625.59	0.00	0.00	0.00
87060 - Taxes - property	0.00	0.00	1,026.23	66.86	1,739.03	0.00	0.00	0.00
Total Expense	2,296.55	0.00	9,936.72	1,026.23	10,762.02	2,308.39	0.00	0.00
Net Ordinary Income	-2,071.41	-9,906.64	16,188.32	1,639.11	-1,100.02	-2,081.39	500.00	-208.72
Other Income/Expense								
46607 - NP Depot	0.00	0.00	0.00	0.00	23,800.00	0.00	0.00	0.00
46608 - Depot Misc	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
46613 - St. Anthony	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86000 - Ex Director Fund	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
86070 - Administrative Fee Income	0.00	0.00	3,859.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	5,000.00	3,859.00	0.00	24,950.00	0.00	0.00	0.00
Net Other Income	0.00	5,000.00	3,859.00	0.00	24,950.00	0.00	0.00	0.00
Net Income	-2,071.41	-4,906.64	20,047.32	1,639.11	23,849.98	-2,081.39	500.00	-208.72

Whitman County Historical Society
Profit & Loss by Class
October 2023 through January 2024

	St Ignace	Trinity Chapel	TOTAL
Ordinary Income/Expense			
Income			
41000 - Memberships	0.00	0.00	2,440.00
46000 - Internal Savings, Short-Term CD	0.00	0.00	0.33
46011 - Edward Jones Trust Funds	0.00	0.00	3,983.91
46032 - Edward Jones - Regular	0.00	0.00	9,652.89
Total 46000 - Investments	0.00	0.00	12,617.63
46001 - Perkins House	0.00	0.00	725.00
46002 - Perkins House	0.00	0.00	225.00
46004 - Trinity Chapel	0.00	175.00	1,750.00
46005 - Lost Apple	0.00	0.00	1,705.00
46006 - Archives	0.00	0.00	192.14
46009 - Other Types of Income	0.00	0.00	100.00
46010 - Miscellaneous Revenue	0.00	0.00	100.00
Total 46000 - Other Types of Income	0.00	0.00	100.00
47000 - Facilities Rental	0.00	0.00	2,189.00
47001 - WCCS	0.00	0.00	10,952.00
47004 - NP Depot	0.00	0.00	12,850.00
Total 47000 - Facilities Rental	0.00	0.00	30,992.77
Gross Profit	0.00	0.00	30,992.77
Expense			
60000 - Advertising	0.00	0.00	730.00
61000 - Bank Charges	0.00	0.00	85.95
62100 - Contract Services	2,729.00	0.00	3,859.00
62158 - Administrative Fees	0.00	0.00	3,859.00
Total 62100 - Contract Services	2,729.00	0.00	3,859.00
62300 - Facilities and Equipment	0.00	0.00	32.34
62340 - Equip Rental and Maintenance	0.00	0.00	32.34
Total 62300 - Facilities and Equipment	0.00	0.00	32.34
64000 - Miscellaneous	0.00	0.00	294.74
64003 - Perkins House	0.00	0.00	294.74
Total 64000 - Miscellaneous	0.00	0.00	294.74
65000 - Operations	0.00	0.00	2,024.75
65010 - Reconciliation Discrepancies	0.00	0.00	9,026.72
65020 - Postage, Mailing Services	0.00	0.00	2,119.40
65030 - Printing and Copying	0.00	0.00	144.00
65050 - Telephones, Telecommunications	0.00	0.00	537.73
65060 - Computer Services	0.00	0.00	788.12
Total 65000 - Operations	0.00	0.00	14,601.86
66000 - Payroll Expenses	0.00	0.00	1,831.97
66005 - Rent - Gladish	0.00	0.00	1,831.97
66009 - Repairs/Supplies	0.00	0.00	1,723.88
66011 - Perkins House	0.00	0.00	1,987.85
66014 - Repairs NP Depot	0.00	0.00	0.15
Total 66000 - Repair/Supplies	0.00	0.00	6,868.09
67000 - Utilities	0.00	0.00	1,736.03
67001 - Private Museum	0.00	0.00	29,657.62
67002 - Trinity Chapel	0.00	130.10	1,275.15
67003 - Perkins House	0.00	0.00	434.72
67004 - NP Depot	0.00	0.00	1,301.10
Total 67000 - Utilities	0.00	130.10	1,877.69
67010 - Taxes - Property	0.00	0.00	4,625.59
Total Expense	2,729.00	130.10	6,868.09
Net Ordinary Income	-2,729.00	130.10	1,736.03
Other Income/Expense			
Other Income	0.00	0.00	23,900.00
44007 - NP Depot	0.00	0.00	1,501.00
44008 - Depot Misc	0.00	0.00	6,000.00
44013 - St Ignace	0.00	0.00	5,000.00
88050 - Ex Director Fund	0.00	0.00	3,859.00
88070 - Administrative Fee Income	0.00	0.00	38,000.00
Total Other Income	6,000.00	0.00	39,000.00
Net Other Income	6,000.00	0.00	44,800
Net Income	3,271.00	130.10	40,184.16