

10:21 AM

12/02/25

Cash Basis

Whitman County Historical Society

Profit & Loss Prev Year Comparison

October through November 2025

	Oct - Nov 25	Oct - Nov 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	1,490.00	1,470.00	20.00	1.4%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.10	0.14	-0.04	-28.6%
45031 · Edward Jones Trust Funds	1,460.29	1,734.63	-274.34	-15.8%
45032 · Edward Jones - Regular	0.00	1,214.24	-1,214.24	-100.0%
Total 45000 · Investments	1,460.39	2,949.01	-1,488.62	-50.5%
46001 · Perkins House	7,200.00	25.00	7,175.00	28,700.0%
46003 · Print Museum	680.38	0.00	680.38	100.0%
46004 · Trinity Chapel	0.00	100.00	-100.00	-100.0%
46005 · Lost Apple	1,031.00	570.00	461.00	80.9%
46006 · Archives	2,656.00	0.00	2,656.00	100.0%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	164.27	20.00	144.27	721.4%
Total 46400 · Other Types of Income	164.27	20.00	144.27	721.4%
47000 · Facilities Rental				
47001 · WCGS	0.00	2,260.00	-2,260.00	-100.0%
47004 · NP Depot	6,925.00	5,200.00	1,725.00	33.2%
Total 47000 · Facilities Rental	6,925.00	7,460.00	-535.00	-7.2%
Total Income	21,607.04	12,594.01	9,013.03	71.6%
Gross Profit	21,607.04	12,594.01	9,013.03	71.6%
Expense				
60500 · Advertising	150.00	152.00	-2.00	-1.3%
61000 · Bank Charges	37.51	17.60	19.91	113.1%
62100 · Contract Services				
62150 · Outside Contract Services	3,037.50	0.00	3,037.50	100.0%
Total 62100 · Contract Services	3,037.50	0.00	3,037.50	100.0%
62800 · Facilities and Equipment				
62890 · Rent, Parking, Utilities	1,500.00	0.00	1,500.00	100.0%
Total 62800 · Facilities and Equipment	1,500.00	0.00	1,500.00	100.0%
63000 · Insurance	42.96	0.00	42.96	100.0%
64000 · Miscellaneous				
64003 · Perkins House	0.00	153.70	-153.70	-100.0%
Total 64000 · Miscellaneous	0.00	153.70	-153.70	-100.0%
65000 · Operations				
65020 · Postage, Mailing Service	78.00	73.00	5.00	6.9%
65030 · Printing and Copying	0.00	861.81	-861.81	-100.0%
65040 · Supplies	0.00	227.81	-227.81	-100.0%
65060 · Computer Services	1,034.89	186.26	848.63	455.6%
Total 65000 · Operations	1,112.89	1,348.88	-235.99	-17.5%
66000 · Payroll Expenses	3,882.06	4,033.78	-151.72	-3.8%
66050 · Rent - Gladish	0.00	1,128.62	-1,128.62	-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%
Total 66500 · Repairs/Supplies	26,896.87	3,903.57	22,993.30	589.0%
66900 · Reconciliation Discrepancies	-0.06	-1.94	1.88	96.9%
67000 · Utilities				
67001 · Print Musuem	440.62	490.42	-49.80	-10.2%
67002 · Trinity Chapel	76.21	32.77	43.44	132.6%
67003 · Perkins House	269.71	309.77	-40.06	-12.9%
67004 · NP Depot	1,376.63	2,451.74	-1,075.11	-43.9%
Total 67000 · Utilities	2,163.17	3,284.70	-1,121.53	-34.1%
67050 · Taxes - property	2,268.61	1,639.99	628.62	38.3%
Total Expense	41,091.51	15,660.90	25,430.61	162.4%
Net Ordinary Income	-19,484.47	-3,066.89	-16,417.58	-535.3%

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

	Oct - Nov 25	Oct - Nov 24	\$ Change	% Change
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.4 · Misc Grants	5,754.92	0.00	5,754.92	100.0%
46007 · NP Depot - Other	40,479.93	44,625.00	-4,145.07	-9.3%
Total 46007 · NP Depot	46,234.85	44,625.00	1,609.85	3.6%
46008 · Depot Misc	0.00	1,043.00	-1,043.00	-100.0%
46030 · Eden Valley Cemetery	671.00	632.00	39.00	6.2%
Total Other Income	46,905.85	46,300.00	605.85	1.3%
Net Other Income	46,905.85	46,300.00	605.85	1.3%
Net Income	27,421.38	43,233.11	-15,811.73	-36.6%

10:27 AM
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Whitman County Historical Society
Balance Sheet Prev Year Comparison
As of November 30, 2025

	Nov 30, 25	Nov 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	16,448.06	11,479.61	4,968.45	43.3%
10003 - CapitalOne - savings	35,968.95	10,604.26	25,364.69	239.2%
10005 - Edward Jones - Savings	512,759.27	486,422.75	16,336.52	3.3%
Total Checking/Savings	565,176.28	518,506.62	46,669.66	9.0%
Total Current Assets	565,176.28	518,506.62	46,669.66	9.0%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration	258,020.00	258,020.00	0.00	0.0%
15003 - HCP Funded	175,259.34	175,259.34	0.00	0.0%
15004 - HCP Match Funded	613,855.47	371,545.24	242,310.23	65.2%
15005 - General Funds				
Total 15002 - Depot Restoration	1,047,134.81	804,824.58	242,310.23	30.1%
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	1,657,524.30	1,408,722.47	248,801.83	17.7%
Total Fixed Assets	1,657,524.30	1,408,722.47	248,801.83	17.7%
TOTAL ASSETS	2,222,700.58	1,927,229.09	295,471.49	15.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
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		
Equity				
30000 - Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 - Unrestricted Net Assets	192,697.96	145,076.59	47,621.37	32.8%
33001 - Director's Fund	-89,711.19	-70,217.39	-19,493.80	-27.8%
33002 - Lost Apple Project	15,472.86	20,889.74	-5,416.88	-25.9%
33003 - Pullman Depot	2,069,065.91	1,713,102.48	355,963.43	20.8%
33006 - NP Depot - C of C Grant	0.00	10.24	-10.24	0.0%
33007 - NP Depot - Meter Found	4,000.00	4,000.00	0.00	0.0%
33009 - Perkins House Found/Painting	-4,445.86	-1,895.42	-2,550.44	-134.6%
33010 - Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 - St. Ignatius	40.00	8,625.00	-8,585.00	-99.5%
33014 - NP Depot - Port of Whitman	0.00	50,000.00	-50,000.00	-100.0%
33015 - Parmell Memorial	1,081.78	1,081.78	0.00	0.0%
33016 - State Line Project	0.00	1,427.38	-1,427.38	-100.0%
33017 - Eden Valley Cemetery	1,303.00	632.00	671.00	106.2%
33018 - Print Museum	-4,310.50	1,928.34	-6,238.84	-323.5%
Total 33000 - Restricted Funds	1,994,213.40	1,731,301.55	262,911.85	15.2%
Net Income	27,421.38	43,233.11	-15,811.73	-36.6%
Total Equity	2,220,100.58	1,925,379.09	294,721.49	15.3%
TOTAL LIABILITIES & EQUITY	2,222,700.58	1,927,229.09	295,471.49	15.3%