

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

	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	1,755.00	1,710.00	45.00	2.6%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.27	0.42	-0.15	-35.7%
45031 · Edward Jones Trust Funds	2,753.79	2,263.18	490.61	21.7%
45032 · Edward Jones - Regular	5,564.33	0.00	5,564.33	100.0%
Total 45000 · Investments	8,318.39	2,263.60	6,054.79	267.5%
46001 · Perkins House	725.00	405.00	320.00	79.0%
46003 · Print Museum	200.00	1,200.00	-1,000.00	-83.3%
46004 · Trinity Chapel	100.00	100.00	0.00	0.0%
46005 · Lost Apple	1,175.00	3,765.00	-2,590.00	-68.8%
46006 · Archives	170.00	1,400.50	-1,230.50	-87.9%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	50.00	59.58	-9.58	-16.1%
Total 46400 · Other Types of Income	50.00	59.58	-9.58	-16.1%
47000 · Facilities Rental				
47001 · WCGS	2,188.00	2,120.00	68.00	3.2%
47004 · NP Depot	8,062.00	8,390.00	-328.00	-3.9%
Total 47000 · Facilities Rental	10,250.00	10,510.00	-260.00	-2.5%
Total Income	22,743.39	21,413.68	1,329.71	6.2%
Gross Profit	22,743.39	21,413.68	1,329.71	6.2%
Expense				
60500 · Advertising	465.00	635.00	-170.00	-26.8%
61000 · Bank Charges	53.27	114.03	-60.76	-53.3%
62100 · Contract Services				
62155 · Administrative Fees	3,859.00	440.00	3,419.00	777.1%
Total 62100 · Contract Services	3,859.00	440.00	3,419.00	777.1%
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	217.89	577.55	-359.66	-62.3%
Total 64000 · Miscellaneous	217.89	577.55	-359.66	-62.3%
65000 · Operations				
65010 · Books, Subscriptions, Reference	69.00	248.00	-179.00	-72.2%
65020 · Postage, Mailing Service	426.04	527.01	-100.97	-19.2%
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	389.41	279.38	110.03	39.4%
Total 65000 · Operations	1,770.81	3,355.67	-1,584.86	-47.2%
66000 · Payroll Expenses	8,323.75	10,135.53	-1,811.78	-17.9%
66050 · Rent - Gladish	1,589.55	2,119.40	-529.85	-25.0%
66500 · Repairs/Supplies				
66501 · Perkins House	183.97	5,612.47	-5,428.50	-96.7%
66504 · Repairs NP Depot	1,406.23	425.65	980.58	230.4%
Total 66500 · Repairs/Supplies	1,590.20	6,038.12	-4,447.92	-73.7%
66900 · Reconciliation Discrepancies	0.45	-0.59	1.04	176.3%
67000 · Utilities				
67001 · Print Musuem	331.04	251.54	79.50	31.6%
67002 · Trinity Chapel	97.26	95.70	1.56	1.6%
67003 · Perkins House	1,124.97	1,125.80	-0.83	-0.1%
67004 · NP Depot	2,740.06	2,888.12	-148.06	-5.1%
Total 67000 · Utilities	4,293.33	4,361.16	-67.83	-1.6%
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	23,934.62	30,326.15	-6,391.53	-21.1%
Net Ordinary Income	-1,191.23	-8,912.47	7,721.24	86.6%

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Cash Basis

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

	Oct - Dec 23	Oct - Dec 22	\$ Change	% Change
Other Income/Expense				
Other Income				
46007 · NP Depot	21,960.00	10,625.00	11,335.00	106.7%
46008 · Depot Misc	150.00	77.54	72.46	93.5%
46013 · St. Ignatius	6,000.00	20,035.00	-14,035.00	-70.1%
46020 · Parnel Memorial	0.00	7,500.00	-7,500.00	-100.0%
86050 · Ex Director Fund	5,000.00	6,500.00	-1,500.00	-23.1%
86070 · Administrative Fee income	3,859.00	400.00	3,459.00	864.8%
Total Other Income	<u>36,969.00</u>	<u>45,137.54</u>	<u>-8,168.54</u>	<u>-18.1%</u>
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%
Total Other Expense	<u>0.00</u>	<u>22,389.69</u>	<u>-22,389.69</u>	<u>-100.0%</u>
Net Other Income	<u>36,969.00</u>	<u>22,747.85</u>	<u>14,221.15</u>	<u>62.5%</u>
Net Income	<u><u>35,777.77</u></u>	<u><u>13,835.38</u></u>	<u><u>21,942.39</u></u>	<u><u>158.6%</u></u>

Whitman County Historical Society Balance Sheet Prev Year Comparison As of December 31, 2023

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Cash Basis

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	29,551.21	14,326.68	15,224.53	106.3%
10003 - CapitalOne - savings	487.25	9,918.25	-9,431.00	-95.1%
10005 - Edward Jones - Savings	485,241.96	731,963.70	-246,721.74	-33.7%
Total Checking/Savings	515,280.42	756,208.63	-240,928.21	-31.9%
Total Current Assets	515,280.42	756,208.63	-240,928.21	-31.9%
Fixed Assets				
15001 - Pullman Depot				
15002 - Depot Restoration	258,020.00	0.00	258,020.00	100.0%
15003 - HCP Funded	145,967.00	0.00	145,967.00	100.0%
15004 - HCP Match Funded	362,971.19	0.00	362,971.19	100.0%
15005 - General Funds	0.00	137,220.50	-137,220.50	-100.0%
15002 - Depot Restoration - Other				
Total 15002 - Depot Restoration	766,958.19	137,220.50	629,737.69	458.9%
15006 - HCP Funded #2	15,362.22	0.00	15,362.22	100.0%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,083,227.81	438,127.90	645,099.91	147.2%
Total Fixed Assets	1,083,227.81	438,127.90	645,099.91	147.2%
TOTAL ASSETS	1,598,508.23	1,194,336.53	404,171.70	33.8%
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	73,405.22	45,505.70	27,899.52	61.3%
33000 - Restricted Funds				
33001 - Director's Fund	-52,648.97	-33,282.43	-19,366.54	-58.2%
33002 - Lost Apple Project	43,922.95	47,160.05	-3,237.10	-6.9%
33003 - Pullman Depot	1,425,467.04	1,041,505.57	383,961.47	36.9%
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	-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	405.70	8,219.30	2,026.0%
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	1,061.78	7,500.00	-6,438.22	-85.6%
33016 - State Line Project	1,427.38	0.00	1,427.38	100.0%
Total 33000 - Restricted Funds	1,481,707.40	1,127,192.61	354,514.79	31.5%
Net Income	35,777.77	13,835.38	21,942.39	158.6%
Total Equity	1,596,658.23	1,192,301.53	404,356.70	33.9%
TOTAL LIABILITIES & EQUITY	1,598,508.23	1,194,336.53	404,171.70	33.8%

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

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 Cash Basis

	Archives	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House	Perkins House Foundation	Print Museum
Ordinary Income/Expense								
41000 - Memberships	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00
46000 - Investments	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00
46030 - Interest-Savings, Short-term CD	0.00	0.00	2,753.75	0.00	0.00	0.00	0.00	0.00
46031 - Edward Jones - Inst Funds	0.00	0.00	5,594.33	0.00	0.00	0.00	0.00	0.00
46032 - Edward Jones - Regular	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46000 - Investments	0.00	0.00	8,318.31	0.00	0.00	0.00	0.00	0.00
46001 - Perkins House	0.00	0.00	0.00	0.00	0.00	225.00	500.00	0.00
46003 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
46004 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46005 - Whitman County Historical Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46006 - Lost Apple	0.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00
46007 - NP Depot	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46400 - Other Types of Income	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
46430 - Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 46400 - Other Types of Income	0.00	0.00	50.00	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 - NP Depot	0.00	0.00	0.00	0.00	8,062.00	0.00	0.00	0.00
47004 - NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	2,188.00	0.00	8,062.00	0.00	0.00	0.00
Total 47000 - Facilities Rental	170.00	0.00	2,188.00	0.00	8,062.00	0.00	0.00	0.00
Total Income	170.00	0.00	12,281.31	1,175.00	8,062.00	225.00	500.00	200.00
Gross Profit	170.00	0.00	12,281.31	1,175.00	8,062.00	225.00	500.00	200.00
Expense								
66000 - Advertising	0.00	0.00	215.00	0.00	250.00	0.00	0.00	0.00
66001 - Bank Charges	0.00	0.00	22.41	4.32	206.34	0.00	0.00	0.00
66100 - Computer Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66101 - Administrative Fees	0.00	0.00	0.00	57.00	1,073.00	0.00	0.00	0.00
66102 - Contract Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62000 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62040 - Equip Rental and Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 62000 - Facilities and Equipment	32.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	217.89	0.00	0.00
64003 - Perkins House	0.00	0.00	0.00	0.00	0.00	217.89	0.00	0.00
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	217.89	0.00	0.00
65000 - Operations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65010 - Books, Subscriptions, Reference	3.12	0.00	0.00	0.00	69.00	0.00	0.00	0.00
65020 - Postage, Mailing Service	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
65030 - Telephone, Telecommunications	0.00	0.00	17.25	0.00	796.39	0.00	0.00	0.00
65040 - Computer Services	0.00	0.00	289.41	0.00	80.87	0.00	0.00	0.00
65060 - Computer Services	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Total 65000 - Operations	3.12	0.00	665.51	0.00	969.18	100.00	0.00	0.00
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66050 - Rent - Gladstone	1,589.55	8,327.75	0.00	0.00	0.00	0.00	0.00	0.00
66060 - Rent - Gladstone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66070 - Perkins House	0.00	0.00	0.00	0.00	0.00	183.97	0.00	0.00
66081 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66084 - Perkins House	0.00	0.00	0.00	0.00	1,406.23	0.00	0.00	0.00
66094 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 - Payroll/Supplies	0.00	0.00	0.00	0.00	1,406.23	183.97	0.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00
67000 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67001 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67002 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.04
67003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67004 - NP Depot	0.00	0.00	0.00	0.00	2,740.06	0.00	0.00	0.00
Total 67000 - Utilities	0.00	0.00	0.00	0.00	2,740.06	0.00	0.00	331.04
67050 - Taxes - property	0.00	0.00	0.00	0.00	1,739.03	0.00	0.00	0.00
Total Expense	1,625.01	8,327.75	906.37	61.52	6,233.84	1,626.83	0.00	331.04
Net Ordinary Income	-1,455.01	-8,293.67	11,374.94	1,113.48	-171.84	-1,401.83	500.00	-131.04
Other Income/Expense								
Other Income	0.00	0.00	0.00	0.00	21,960.00	0.00	0.00	0.00
46007 - NP Depot	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00
46008 - Depot Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46009 - St Ignace	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86000 - St Ignace 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	3,659.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	5,000.00	3,659.00	0.00	22,110.00	0.00	0.00	0.00
Net Other Income	0.00	5,000.00	3,659.00	0.00	22,110.00	0.00	0.00	0.00
Net Income	-1,455.01	-3,293.67	16,233.94	1,113.48	21,538.16	-1,401.83	600.00	-131.04

Whitman County Historical Society
 Profit & Loss by Class
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 8/14/24
 Cash Basis

	St. Ignace	Trinity Chapel	TOTAL
Ordinary Income/Expense			
41800 - Memberships	0.00	0.00	1,755.00
45000 - Investments	0.00	0.00	0.27
45030 - Interest-Savings, Short-Term CD	0.00	0.00	2,753.79
46031 - Edward Jones Trust Funds	0.00	0.00	3,994.53
46032 - Edward Jones - Regular			
Total 46000 - Investments	0.00	0.00	8,318.36
46001 - Perkins House	0.00	0.00	725.00
46003 - Print Museum	0.00	0.00	200.00
46004 - Trinity Chapel	0.00	100.00	100.00
46005 - Lost Apple	0.00	0.00	1,175.00
46006 - Other Types of Income	0.00	0.00	170.00
46400 - Miscellaneous Revenue	0.00	0.00	50.00
46430 - Other Types of Income	0.00	0.00	50.00
Total 46400 - Other Types of Income	0.00	0.00	50.00
47000 - Facilities Rental	0.00	0.00	2,188.00
47001 - WCCS	0.00	0.00	8,662.00
47004 - NP Depot	0.00	0.00	
Total 47000 - Facilities Rental	0.00	0.00	10,250.00
Total 47000 - Facilities Rental	0.00	0.00	22,743.36
Total Income	0.00	100.00	22,743.36
Gross Profit	0.00	100.00	22,743.36
Expense			
66000 - Advertising	0.00	0.00	465.00
61000 - Bank Charges	0.00	0.00	53.27
61001 - Bank of America			
62185 - Administrative Fees	2,726.00	0.00	3,859.00
Total 62100 - Contract Services	2,726.00	0.00	3,859.00
62800 - Facilities and Equipment	0.00	0.00	32.34
62840 - Equip Rental and Maintenance	0.00	0.00	
Total 62800 - Facilities and Equipment	0.00	0.00	32.34
64000 - Miscellaneous	0.00	0.00	217.89
64001 - Perkins House			
Total 64000 - Miscellaneous	0.00	0.00	217.89
65000 - Operations	0.00	0.00	69.00
65010 - Books, Subscriptions, Reference	0.00	0.00	426.04
65020 - Postage, Mailing Service	0.00	0.00	788.24
65030 - Printing and Copying	0.00	0.00	369.41
65040 - Telephone	0.00	0.00	
65060 - Telecommunications	0.00	0.00	
65080 - Computer Services	0.00	0.00	1,770.81
Total 65000 - Operations	0.00	0.00	8,323.75
66000 - Payroll Expenses	0.00	0.00	1,599.55
66050 - Rent - Gladiah	0.00	0.00	
66051 - Perkins House	0.00	0.00	183.97
66054 - Repairs - NP Depot	0.00	0.00	1,406.23
Total 66000 - Repairs/Supplies	0.00	0.00	1,590.20
66900 - Reconciliation Discrepancies	0.00	0.00	0.45
67000 - Utilities	0.00	0.00	391.04
67001 - Museum	0.00	0.00	97.26
67002 - Trinity Chapel	0.00	97.26	1,124.57
67003 - Perkins House	0.00	0.00	2,740.06
67004 - NP Depot	0.00	0.00	
Total 67000 - Utilities	0.00	97.26	4,293.33
67050 - Taxes - property	0.00	0.00	1,739.03
Total Expense	2,726.00	97.26	23,934.62
Total Expense	-2,726.00	2.74	-1,191.23
Net Ordinary Income			21,960.00
Other Income/Expense			
46007 - NP Depot	0.00	0.00	150.00
46008 - Depot Misc	0.00	0.00	6,000.00
46013 - St. Ignace Fund	6,000.00	0.00	3,959.00
46014 - St. Ignace Fund	0.00	0.00	
88075 - Administrative Fee Income	0.00	0.00	36,969.00
Total Other Income	6,000.00	0.00	36,969.00
Net Other Income	6,000.00	0.00	36,969.00
Net Income	3,274.00	2.74	38,777.77