

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of December 31, 2024

	Dec 31, 24	Dec 31, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 · US Bank - Checking	25,380.11	29,551.21	-4,171.10	-14.1%
10003 · CapitalOne - savings	10,604.26	487.25	10,117.01	2,076.4%
10005 · Edward Jones - Savings	496,422.75	485,241.96	11,180.79	2.3%
Total Checking/Savings	532,407.12	515,280.42	17,126.70	3.3%
Total Current Assets	532,407.12	515,280.42	17,126.70	3.3%
Fixed Assets				
15001 · Pullman Depot				
15002 · Depot Restoration				
15003 · HCP Funded	258,020.00	258,020.00	0.00	0.0%
15004 · HCP Match Funded	175,259.34	145,967.00	29,292.34	20.1%
15005 · General Funds	371,545.24	362,971.19	8,574.05	2.4%
Total 15002 · Depot Restoration	804,824.58	766,958.19	37,866.39	4.9%
15006 · HCP Funded #2	302,990.49	15,362.22	287,628.27	1,872.3%
15001 · Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 · Pullman Depot	1,408,722.47	1,083,227.81	325,494.66	30.1%
Total Fixed Assets	1,408,722.47	1,083,227.81	325,494.66	30.1%
TOTAL ASSETS	1,941,129.59	1,598,508.23	342,621.36	21.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
23000 · Security Deposits	1,850.00	1,850.00	0.00	0.0%
Total Other Current Liabilities	1,850.00	1,850.00	0.00	0.0%
Total Current Liabilities	1,850.00	1,850.00	0.00	0.0%
Total Liabilities	1,850.00	1,850.00	0.00	0.0%
Equity				
30000 · Opening Balance Equity	5,767.84	5,767.84	0.00	0.0%
32000 · Unrestricted Net Assets	146,771.17	73,405.22	73,365.95	100.0%
33000 · Restricted Funds				
33001 · Director's Fund	-73,195.73	-52,848.97	-20,346.76	-39.0%
33002 · Lost Apple Project	26,345.92	43,922.95	-17,577.03	-40.0%
33003 · Pullman Depot	1,710,858.40	1,425,467.04	285,391.36	20.0%
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	-1,895.42	0.00	0.0%
33010 · Perkins House - Cashup Davis	1,717.40	1,717.40	0.00	0.0%
33011 · St. Ignatius	8,625.00	8,625.00	0.00	0.0%
33014 · NP Depot - Port of Whitman	50,000.00	50,000.00	0.00	0.0%
33015 · Parnell 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	632.00	0.00	632.00	100.0%
Total 33000 · Restricted Funds	1,728,179.59	1,481,707.40	246,472.19	16.6%
Net Income	58,560.99	35,777.77	22,783.22	63.7%
Total Equity	1,939,279.59	1,596,658.23	342,621.36	21.5%
TOTAL LIABILITIES & EQUITY	1,941,129.59	1,598,508.23	342,621.36	21.4%

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Cash Basis

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

	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	2,430.00	1,755.00	675.00	38.5%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.22	0.27	-0.05	-18.5%
45031 · Edward Jones Trust Funds	3,226.64	2,753.79	472.85	17.2%
45032 · Edward Jones - Regular	7,909.11	5,564.33	2,344.78	42.1%
Total 45000 · Investments	11,135.97	8,318.39	2,817.58	33.9%
46001 · Perkins House	1,100.00	725.00	375.00	51.7%
46003 · Print Museum	4,002.70	200.00	3,802.70	1,901.4%
46004 · Trinity Chapel	175.00	100.00	75.00	75.0%
46005 · Lost Apple	6,355.00	1,175.00	5,180.00	440.9%
46006 · Archives	100.00	170.00	-70.00	-41.2%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	120.00	50.00	70.00	140.0%
Total 46400 · Other Types of Income	120.00	50.00	70.00	140.0%
47000 · Facilities Rental				
47001 · WCGS	2,260.00	2,188.00	72.00	3.3%
47004 · NP Depot	8,115.00	8,062.00	53.00	0.7%
Total 47000 · Facilities Rental	10,375.00	10,250.00	125.00	1.2%
Total Income	35,793.67	22,743.39	13,050.28	57.4%
Gross Profit	35,793.67	22,743.39	13,050.28	57.4%
Expense				
60500 · Advertising	397.00	465.00	-68.00	-14.6%
60900 · Business Expenses				
60920 · Business Registration Fees	2.62	0.00	2.62	100.0%
Total 60900 · Business Expenses	2.62	0.00	2.62	100.0%
61000 · Bank Charges	72.10	53.27	18.83	35.4%
62100 · Contract Services				
62155 · Administrative Fees	2,921.80	3,859.00	-937.20	-24.3%
Total 62100 · Contract Services	2,921.80	3,859.00	-937.20	-24.3%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	0.00	32.34	-32.34	-100.0%
Total 62800 · Facilities and Equipment	0.00	32.34	-32.34	-100.0%
64000 · Miscellaneous				
64003 · Perkins House	237.45	217.89	19.56	9.0%
Total 64000 · Miscellaneous	237.45	217.89	19.56	9.0%
65000 · Operations				
65010 · Books, Subscriptions, Reference	0.00	69.00	-69.00	-100.0%
65020 · Postage, Mailing Service	228.00	426.04	-198.04	-46.5%
65030 · Printing and Copying	861.81	788.24	73.57	9.3%
65040 · Supplies	227.81	0.00	227.81	100.0%
65060 · Computer Services	506.54	487.53	19.01	3.9%
Total 65000 · Operations	1,824.16	1,770.81	53.35	3.0%
66000 · Payroll Expenses	7,012.12	8,323.75	-1,311.63	-15.8%
66050 · Rent - Gladish	1,692.93	1,589.55	103.38	6.5%
66500 · Repairs/Supplies				
66501 · Perkins House	70.14	183.97	-113.83	-61.9%
66502 · Print Museum	2,373.80	0.00	2,373.80	100.0%
66504 · Repairs NP Depot	1,459.63	1,406.23	53.40	3.8%
Total 66500 · Repairs/Supplies	3,903.57	1,590.20	2,313.37	145.5%
66900 · Reconciliation Discrepancies	-1.94	0.45	-2.39	-531.1%

10:57 AM

01/07/25

Cash Basis

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

	Oct - Dec 24	Oct - Dec 23	\$ Change	% Change
67000 · Utilities				
67001 · Print Musuem	1,005.26	331.04	674.22	203.7%
67002 · Trinity Chapel	65.53	97.26	-31.73	-32.6%
67003 · Perkins House	717.97	1,124.97	-407.00	-36.2%
67004 · NP Depot	3,811.92	2,740.06	1,071.86	39.1%
Total 67000 · Utilities	5,600.68	4,293.33	1,307.35	30.5%
67050 · Taxes - property	1,639.99	1,739.03	-99.04	-5.7%
Total Expense	25,302.48	23,934.62	1,367.86	5.7%
Net Ordinary Income	10,491.19	-1,191.23	11,682.42	980.7%
Other Income/Expense				
Other Income				
46007 · NP Depot	53,473.00	21,960.00	31,513.00	143.5%
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46013 · St. Ignatius	0.00	6,000.00	-6,000.00	-100.0%
46030 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
86050 · Ex Director Fund	0.00	5,000.00	-5,000.00	-100.0%
86070 · Administrative Fee income	2,921.80	3,859.00	-937.20	-24.3%
Total Other Income	58,069.80	36,969.00	21,100.80	57.1%
Other Expense				
85000 · Transfer to Endowment Fund	10,000.00	0.00	10,000.00	100.0%
Total Other Expense	10,000.00	0.00	10,000.00	100.0%
Net Other Income	48,069.80	36,969.00	11,100.80	30.0%
Net Income	58,560.99	35,777.77	22,783.22	63.7%

**Whitman County Historical Society
Profit & Loss by Class
October through December 2024**

10:58 AM
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Cash Basis

Ordinary Income/Expense	Archives	Eden Valley Cemetery	Exec Director	General Operating	Lost Apple	NP Depot	Perkins House	Perkins House Foundation
41000 - Memberships	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
46030 - Interest-Savings, Short-Term CD	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00
46000 - Investments	0.00	0.00	0.00	3,226.64	0.00	0.00	0.00	0.00
46010 - Endowment Funds	0.00	0.00	0.00	7,909.11	0.00	0.00	0.00	0.00
46032 - Edward Jones - Regular	0.00	0.00	0.00	11,135.97	0.00	0.00	0.00	0.00
Total 46000 - Investments	0.00	0.00	0.00	22,671.94	0.00	0.00	0.00	0.00
46001 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	25.00	1,075.00
46003 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46004 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46005 - Archives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46006 - Other Types of Income	100.00	0.00	0.00	0.00	6,355.00	0.00	0.00	0.00
46400 - 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	0.00	0.00	0.00	0.00	0.00	0.00
47000 - Facilities Rental	2,260.00	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	0.00	8,115.00	0.00	0.00
Total 47000 - Facilities Rental	2,260.00	0.00	0.00	0.00	0.00	8,115.00	0.00	0.00
Total Income	2,360.00	0.00	0.00	13,695.97	6,355.00	8,115.00	25.00	1,075.00
Gross Profit	2,360.00	0.00	0.00	13,695.97	6,355.00	8,115.00	25.00	1,075.00
Expense								
66000 - Advertising	0.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00
66010 - Business Expenses	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00
66020 - Business Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66000 - Business Expenses	0.00	0.00	0.00	154.62	0.00	0.00	0.00	0.00
61000 - Bank Charges	0.00	0.00	0.00	2.62	0.00	0.00	0.00	0.00
62100 - Contract Services	0.00	0.00	0.00	3.20	25.42	0.00	0.00	0.00
62185 - Administrative Fees	0.00	0.00	0.00	0.00	309.50	2,612.30	0.00	0.00
Total 62100 - Contract Services	0.00	0.00	0.00	3.20	334.92	2,612.30	0.00	0.00
64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	237.45	0.00
64003 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	237.45	0.00
Total 64000 - Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	237.45	0.00
66000 - Operations	0.00	0.00	0.00	228.00	0.00	0.00	0.00	0.00
66020 - Postage, Mailing Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66030 - Printing and Copying	0.00	0.00	0.00	0.00	0.00	861.81	0.00	0.00
66040 - Repairs/Supplies	270.28	0.00	0.00	227.81	0.00	0.00	0.00	0.00
66090 - Computer Services	0.00	0.00	0.00	0.00	0.00	86.26	150.00	0.00
Total 66000 - Operations	270.28	0.00	0.00	455.81	0.00	948.07	150.00	0.00
66500 - Payroll Expenses	0.00	0.00	7,012.12	0.00	0.00	0.00	0.00	0.00
66500 - Rent - Gladish	1,692.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66510 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66520 - Print Museum	0.00	0.00	0.00	0.00	0.00	0.00	70.14	0.00
66530 - Trinity Chapel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66540 - Perkins House	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66544 - Repairs NP Depot	0.00	0.00	0.00	0.00	0.00	1,469.93	0.00	0.00
66544 - Repairs NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66544 - Repairs NP Depot	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 66500 - Repairs/Supplies	0.00	0.00	0.00	0.00	0.00	1,469.93	0.00	0.00
66600 - Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67000 - Taxes - Property	0.00	0.00	0.00	-1.94	0.00	1,469.63	70.14	0.00
67001 - Print Museum	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	0.00
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	0.00	0.00	0.00	0.00
Total 67000 - Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67000 - Taxes - Property	0.00	0.00	0.00	-1.94	0.00	1,469.63	70.14	0.00
Total Expense	1,963.21	0.00	7,012.12	611.69	334.92	10,515.30	1,420.56	0.00
Net Ordinary Income	398.79	0.00	-7,012.12	13,074.28	6,020.08	-2,400.30	-1,395.56	1,075.00
Other Income/Expense								
46007 - NP Depot	0.00	0.00	0.00	0.00	0.00	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 - Cemetery	0.00	632.00	0.00	0.00	0.00	0.00	0.00	0.00
86070 - Administrative Fee Income	0.00	0.00	0.00	2,621.80	0.00	0.00	0.00	0.00
Total Other Income	0.00	632.00	0.00	2,621.80	0.00	0.00	0.00	0.00
Other Expense								
86000 - Transfer to Endowment Fund	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Net Other Income	0.00	632.00	0.00	2,621.80	0.00	44,516.00	0.00	0.00
Net Income	398.79	632.00	-7,012.12	16,696.08	6,020.08	42,115.61	-1,395.56	1,075.00

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

	Print Museum	Trinity Chapel	TOTAL
Ordinary Income/Expense			
Income			
41000 - Memberships	0.00	0.00	2,430.00
46000 - Investments	0.00	0.00	0.22
46001 - Interest-Savings, Short-term CD	0.00	0.00	3,228.54
46002 - Dividend Income	0.00	0.00	7,869.11
46003 - Edward Jones - Regular	0.00	0.00	11,135.97
Total 46000 - Investments	0.00	0.00	11,135.97
46001 - Perkins House	0.00	0.00	1,000.00
46003 - Print Museum	4,002.70	0.00	4,002.70
46004 - Trinity Chapel	0.00	175.00	175.00
46005 - Other Types of Income	0.00	0.00	6,355.00
46006 - Archives	0.00	0.00	100.00
46400 - Miscellaneous Revenue	0.00	0.00	120.00
Total 46400 - Other Types of Income	0.00	0.00	120.00
47000 - Facilities Rental	0.00	0.00	2,295.00
47001 - WCCS	0.00	0.00	5,115.00
47004 - NP Depot	0.00	0.00	0.00
Total 47000 - Facilities Rental	0.00	0.00	10,375.00
Total Income	4,002.70	175.00	35,793.67
Gross Profit	4,002.70	175.00	35,793.67
Expense			
60000 - Advertising	0.00	0.00	397.00
60000 - Business Expenses	0.00	0.00	2.62
60020 - Business Registration Fees	0.00	0.00	2.62
Total 60000 - Business Expenses	0.00	0.00	2.62
61000 - Bank Charges	0.00	0.00	72.10
62100 - Contract Services	0.00	0.00	2,921.80
62165 - Administrative Fees	0.00	0.00	2,921.80
Total 62100 - Contract Services	0.00	0.00	2,921.80
64000 - Miscellaneous	0.00	0.00	237.45
64003 - Perkins House	0.00	0.00	237.45
Total 64000 - Miscellaneous	0.00	0.00	237.45
66000 - Operations	0.00	0.00	2,280.00
66020 - Postage, Mailing Service	0.00	0.00	861.81
66030 - Printing and Copying	0.00	0.00	227.81
66040 - Supplies	0.00	0.00	569.54
66080 - Computer Services	0.00	0.00	1,622.93
Total 66000 - Operations	0.00	0.00	1,624.16
66000 - Payroll Expenses	0.00	0.00	7,012.12
66050 - Rent - Gladish	0.00	0.00	1,602.93
66060 - Rent - Trinity	0.00	0.00	79.14
66061 - Perkins House	0.00	0.00	2,373.80
66062 - Print Museum	2,373.80	0.00	1,459.63
66064 - Repairs NP Depot	0.00	0.00	3,903.57
66064 - Repairs NP Depot	0.00	0.00	-1.94
Total 66000 - Repairs/Supplies	2,373.80	0.00	5,600.68
66800 - Reconciliation Discrepancies	0.00	0.00	1,639.99
67000 - Utilities	0.00	0.00	25,302.48
67001 - Print Museum	1,005.26	0.00	1,005.26
67002 - Trinity Chapel	0.00	65.53	65.53
67003 - Perkins House	0.00	717.97	717.97
67004 - NP Depot	0.00	0.00	3,811.92
Total 67000 - Utilities	1,005.26	65.53	5,600.68
67000 - Taxes - Property	0.00	0.00	1,639.99
Total Expense	3,379.06	65.53	25,302.48
Net Ordinary Income	623.64	109.47	10,461.19
Other Income/Expense			
Other			
46007 - NP Depot	0.00	0.00	55,473.00
46008 - Depot Misc	0.00	0.00	1,043.00
46009 - Cemetery	0.00	0.00	632.00
88070 - Administrative Fee Income	0.00	0.00	2,921.80
Total Other Income	0.00	0.00	59,069.80
Other Expense			
86000 - Transfer to Endowment Fund	0.00	0.00	10,000.00
Total Other Expense	0.00	0.00	10,000.00
Net Other Income	0.00	0.00	46,069.80
Net Income	623.64	109.47	59,490.99