

Whitman County Historical Society Balance Sheet Prev Year Comparison

As of March 31, 2025

Accrual Basis

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	5,749.33	45,523.19	-39,773.86	-87.4%
10003 - CapitalOne - savings	30,604.26	487.25	30,117.01	6,181.0%
10005 - Edward Jones - Savings	496,422.75	435,241.96	61,180.79	14.1%
Total Checking/Savings	532,776.34	481,252.40	51,523.94	10.7%
Total Current Assets	532,776.34	481,252.40	51,523.94	10.7%
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	309,482.09	64,373.57	245,108.52	380.8%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,415,214.07	1,132,239.16	282,974.91	25.0%
Total Fixed Assets	1,415,214.07	1,132,239.16	282,974.91	25.0%
TOTAL ASSETS	1,947,990.41	1,613,491.56	334,498.85	20.7%
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	137,676.32	97,988.21	39,688.11	40.5%
33000 - Restricted Funds				
33001 - Director's Fund	-76,454.49	-55,751.11	-20,703.38	-37.1%
33002 - Lost Apple Project	28,424.96	20,242.66	8,182.30	40.4%
33003 - Pullman Depot	1,713,549.89	1,427,666.48	285,883.41	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	10,825.00	8,625.00	2,000.00	23.2%
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	832.00	0.00	832.00	100.0%
33018 - Print Museum	5,583.08	0.00	5,583.08	100.0%
Total 33000 - Restricted Funds	1,737,274.44	1,457,124.41	280,150.03	19.2%
Net Income	65,421.81	50,761.10	14,660.71	28.9%
Total Equity	1,946,140.41	1,611,641.56	334,498.85	20.8%
TOTAL LIABILITIES & EQUITY	1,947,990.41	1,613,491.56	334,498.85	20.7%

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2024 through March 2025

	Oct '24 - Mar 25	Oct '23 - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	6,225.00	6,440.00	-215.00	-3.3%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	0.40	0.91	-0.51	-56.0%
45031 · Edward Jones Trust Funds	6,207.25	4,986.79	1,220.46	24.5%
45032 · Edward Jones - Regular	9,041.60	10,568.89	-1,527.29	-14.5%
Total 45000 · Investments	15,249.25	15,556.59	-307.34	-2.0%
46001 · Perkins House	1,200.00	30,905.00	-29,705.00	-96.1%
46003 · Print Museum	8,703.25	325.00	8,378.25	2,577.9%
46004 · Trinity Chapel	195.00	175.00	20.00	11.4%
46005 · Lost Apple	9,139.00	2,621.00	6,518.00	248.7%
46006 · Archives	305.00	387.14	-82.14	-21.2%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	120.00	150.00	-30.00	-20.0%
Total 46400 · Other Types of Income	120.00	150.00	-30.00	-20.0%
47000 · Facilities Rental				
47001 · WCGS	2,260.00	2,188.00	72.00	3.3%
47004 · NP Depot	15,915.00	15,862.00	53.00	0.3%
Total 47000 · Facilities Rental	18,175.00	18,050.00	125.00	0.7%
Total Income	59,311.50	74,609.73	-15,298.23	-20.5%
Gross Profit	59,311.50	74,609.73	-15,298.23	-20.5%
Expense				
60500 · Advertising	1,346.79	730.00	616.79	84.5%
61000 · Bank Charges	276.76	133.63	143.13	107.1%
62100 · Contract Services				
62110 · Accounting Fees	239.54	128.68	110.86	86.2%
62150 · Outside Contract Services	108.00	453.18	-345.18	-76.2%
62155 · Administrative Fees	3,053.70	3,884.00	-830.30	-21.4%
62100 · Contract Services - Other	370.50	0.00	370.50	100.0%
Total 62100 · Contract Services	3,771.74	4,465.86	-694.12	-15.5%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	243.85	268.64	-24.79	-9.2%
Total 62800 · Facilities and Equipment	243.85	268.64	-24.79	-9.2%
64000 · Miscellaneous				
64003 · Perkins House	237.45	448.44	-210.99	-47.1%
Total 64000 · Miscellaneous	237.45	448.44	-210.99	-47.1%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	294.00	-219.00	-74.5%
65020 · Postage, Mailing Service	376.55	938.53	-561.98	-59.9%
65030 · Printing and Copying	2,841.37	1,486.28	1,355.09	91.2%
65040 · Supplies	227.81	0.00	227.81	100.0%
65050 · Telephone, Telecommunications	107.89	0.00	107.89	100.0%
65060 · Computer Services	1,183.95	689.28	494.67	71.8%
Total 65000 · Operations	4,812.57	3,408.09	1,404.48	41.2%
66000 · Payroll Expenses	11,270.88	11,425.89	-155.01	-1.4%
66005 · Postage	19.30	0.00	19.30	100.0%
66050 · Rent - Gladish	3,385.86	3,196.06	189.80	5.9%
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	2,727.46	1,783.88	943.58	52.9%
Total 66500 · Repairs/Supplies	5,171.40	1,967.85	3,203.55	162.8%
66900 · Reconciliation Discrepancies	-1.23	0.35	-1.58	-451.4%
67000 · Utilities				
67001 · Print Museum	2,925.01	642.08	2,282.93	355.6%
67002 · Trinity Chapel	174.60	195.68	-21.08	-10.8%
67003 · Perkins House	2,168.73	2,804.96	-636.23	-22.7%
67004 · NP Depot	10,601.26	8,616.07	1,985.19	23.0%
Total 67000 · Utilities	15,869.60	12,258.79	3,610.81	29.5%
67050 · Taxes - property	3,908.60	1,739.03	2,169.57	124.8%

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Cash Basis

Whitman County Historical Society Profit & Loss Prev Year Comparison

October 2024 through March 2025

	Oct '24 - Mar 25	Oct '23 - Mar 24	\$ Change	% Change
68300 · Travel and Meetings				
68310 · Conference, Convention, Meeting	40.00	0.00	40.00	100.0%
Total 68300 · Travel and Meetings	40.00	0.00	40.00	100.0%
69000 · Lost Apple - expenses	518.32	25,100.00	-24,581.68	-97.9%
Total Expense	50,871.89	65,142.63	-14,270.74	-21.9%
Net Ordinary Income	8,439.61	9,467.10	-1,027.49	-10.9%
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	850.00	0.00	850.00	100.0%
46007 · NP Depot - Other	60,033.00	26,260.00	33,773.00	128.6%
Total 46007 · NP Depot	60,883.00	26,260.00	34,623.00	131.9%
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46013 · St. Ignatius	2,000.00	6,000.00	-4,000.00	-66.7%
46030 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
86050 · Ex Director Fund	1,000.00	5,000.00	-4,000.00	-80.0%
86070 · Administrative Fee income	3,424.20	3,884.00	-459.80	-11.8%
Total Other Income	68,982.20	41,294.00	27,688.20	67.1%
Other Expense				
85000 · Transfer to Endowment Fund	12,000.00	0.00	12,000.00	100.0%
Total Other Expense	12,000.00	0.00	12,000.00	100.0%
Net Other Income	56,982.20	41,294.00	15,688.20	38.0%
Net Income	65,421.81	50,761.10	14,660.71	28.9%