

Whitman County Historical Society Balance Sheet Prev Year Comparison As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10001 - US Bank - Checking	28,876.01	17,791.45	11,084.56	62.3%
10003 - CapitalOne - savings	20,968.95	10,604.26	10,364.69	97.7%
10005 - Edward Jones - Savings	490,510.34	481,422.75	9,087.59	1.9%
Total Checking/Savings	540,355.30	509,818.46	30,536.84	6.0%
Total Current Assets	540,355.30	509,818.46	30,536.84	6.0%
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	175,259.34	0.00	0.0%
15005 - General Funds	610,505.07	362,971.19	247,533.88	68.2%
Total 15002 - Depot Restoration	1,043,784.41	796,250.53	247,533.88	31.1%
15006 - HCP Funded #2	309,482.09	277,019.59	32,462.50	11.7%
15001 - Pullman Depot - Other	300,907.40	300,907.40	0.00	0.0%
Total 15001 - Pullman Depot	1,654,173.90	1,374,177.52	279,996.38	20.4%
Total Fixed Assets	1,654,173.90	1,374,177.52	279,996.38	20.4%
TOTAL ASSETS	2,194,529.20	1,883,995.98	310,533.22	16.5%
LIABILITIES & EQUITY				
Liabilities				
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	-113,383.19	-132,738.78	19,355.59	14.6%
33000 - Restricted Funds				
33001 - Director's Fund	-85,828.13	-66,183.61	-19,645.52	-29.7%
33002 - Lost Apple Project	14,448.54	20,325.84	-5,877.30	-28.9%
33003 - Pullman Depot	2,020,999.47	1,688,742.79	332,256.68	21.1%
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	35,785.15	-1,895.42	37,680.57	1,988.0%
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	632.00	0.00	632.00	100.0%
33018 - Print Museum	-4,541.26	0.00	-4,541.26	-100.0%
Total 33000 - Restricted Funds	1,988,333.95	1,687,851.40	300,482.55	17.8%
Net Income	311,960.60	321,265.52	-9,304.92	-2.9%
Total Equity	2,192,679.20	1,882,145.98	310,533.22	16.5%
TOTAL LIABILITIES & EQUITY	2,194,529.20	1,883,995.98	310,533.22	16.5%

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Cash Basis

Whitman County Historical Society
Profit & Loss Prev Year Comparison
October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
41000 · Memberships	9,345.00	11,085.00	-1,740.00	-15.7%
45000 · Investments				
45030 · Interest-Savings, Short-term CD	366.46	119.03	247.43	207.9%
45031 · Edward Jones Trust Funds	11,104.94	8,254.49	2,850.45	34.5%
45032 · Edward Jones - Regular	23,287.42	16,779.62	6,507.80	38.8%
Total 45000 · Investments	34,758.82	25,153.14	9,605.68	38.2%
46001 · Perkins House	59,645.00	33,370.00	26,275.00	78.7%
46003 · Print Museum	29,376.78	465.00	28,911.78	6,217.6%
46004 · Trinity Chapel	195.00	175.00	20.00	11.4%
46005 · Lost Apple	15,238.16	8,870.00	6,368.16	71.8%
46006 · Archives	550.00	842.14	-292.14	-34.7%
46400 · Other Types of Income				
46430 · Miscellaneous Revenue	120.00	745.00	-625.00	-83.9%
Total 46400 · Other Types of Income	120.00	745.00	-625.00	-83.9%
47000 · Facilities Rental				
47001 · WCGS	2,260.00	2,188.00	72.00	3.3%
47004 · NP Depot	31,565.00	31,612.00	-47.00	-0.2%
Total 47000 · Facilities Rental	33,825.00	33,800.00	25.00	0.1%
Total Income	183,053.76	114,505.28	68,548.48	59.9%
Gross Profit	183,053.76	114,505.28	68,548.48	59.9%
Expense				
60500 · Advertising	2,336.79	995.00	1,341.79	134.9%
61000 · Bank Charges	424.55	591.22	-166.67	-28.2%
62100 · Contract Services				
62110 · Accounting Fees	239.54	168.68	70.86	42.0%
62150 · Outside Contract Services	432.00	2,363.11	-1,931.11	-81.7%
62155 · Administrative Fees	6,926.68	11,954.25	-5,027.57	-42.1%
Total 62100 · Contract Services	7,598.22	14,486.04	-6,887.82	-47.6%
62800 · Facilities and Equipment				
62840 · Equip Rental and Maintenance	547.00	268.64	278.36	103.6%
62890 · Rent, Parking, Utilities	375.00	0.00	375.00	100.0%
62800 · Facilities and Equipment - Other	750.00	0.00	750.00	100.0%
Total 62800 · Facilities and Equipment	1,672.00	268.64	1,403.36	522.4%
63000 · Insurance	11,983.28	11,399.42	583.86	5.1%
64000 · Miscellaneous				
64002 · Print Museum	391.87	0.00	391.87	100.0%
64003 · Perkins House	237.45	602.14	-364.69	-60.6%
Total 64000 · Miscellaneous	629.32	602.14	27.18	4.5%
65000 · Operations				
65010 · Books, Subscriptions, Reference	75.00	422.00	-347.00	-82.2%
65020 · Postage, Mailing Service	688.70	1,402.33	-713.63	-50.9%
65030 · Printing and Copying	5,280.05	4,645.59	634.46	13.7%
65040 · Supplies	325.66	348.80	-23.14	-6.6%
65060 · Computer Services	2,928.71	2,043.96	884.75	43.3%
Total 65000 · Operations	9,298.12	8,862.68	435.44	4.9%
66000 · Payroll Expenses	22,119.80	22,358.36	-238.56	-1.1%
66050 · Rent - Gladish	7,071.72	6,494.42	577.30	8.9%
66500 · Repairs/Supplies				
66501 · Perkins House	76,745.82	327.48	76,418.34	23,335.3%
66502 · Print Museum	26,445.13	596.70	27,041.83	4,667.1%
66503 · Trinity Chapel	4,300.00	32.79	4,267.21	13,013.8%
66504 · Repairs NP Depot	4,626.38	3,273.30	1,353.08	41.3%
66500 · Repairs/Supplies - Other	79.42	0.00	79.42	100.0%
Total 66500 · Repairs/Supplies	114,196.75	4,230.27	109,966.48	2,599.5%
66900 · Reconciliation Discrepancies	1.70	0.87	0.83	95.4%
67000 · Utilities				
67001 · Print Museum	4,650.42	1,537.54	3,112.88	202.5%
67002 · Trinity Chapel	403.57	359.79	43.78	12.2%
67003 · Perkins House	2,786.64	3,782.37	-995.73	-26.3%
67004 · NP Depot	17,708.38	14,771.23	2,937.15	19.9%
Total 67000 · Utilities	25,549.01	20,450.93	5,098.08	24.9%
67050 · Taxes - property	3,908.60	3,379.02	529.58	15.7%

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Cash Basis

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October 2024 through September 2025

	Oct '24 - Sep 25	Oct '23 - Sep 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	20,264.07	30,795.90	-10,531.83	-34.2%
Total Expense	227,093.93	124,914.91	102,179.02	81.8%
Net Ordinary Income	-44,040.17	-10,409.63	-33,630.54	-323.1%
Other Income/Expense				
Other Income				
46007 · NP Depot				
46007.2 · Freight Room	850.00	0.00	850.00	100.0%
46007.3 · WA Heritage Grant 2	229,512.09	0.00	229,512.09	100.0%
46007 · NP Depot - Other	123,984.00	275,870.00	-151,886.00	-55.1%
Total 46007 · NP Depot	354,346.09	275,870.00	78,476.09	28.5%
46008 · Depot Misc	1,043.00	150.00	893.00	595.3%
46013 · St. Ignatius	2,040.00	6,000.00	-3,960.00	-66.0%
46030 · Eden Valley Cemetery	632.00	0.00	632.00	100.0%
86000 · Unrealized appreciation	12,106.75	32,200.90	-20,094.15	-62.4%
86050 · Ex Director Fund	1,000.00	5,500.00	-4,500.00	-81.8%
86070 · Administrative Fee Income	7,457.93	11,954.25	-4,496.32	-37.6%
Total Other Income	378,625.77	331,675.15	46,950.62	14.2%
Other Expense				
85000 · Transfer to Endowment Fund	12,000.00	0.00	12,000.00	100.0%
85001 · St Ignatius	10,625.00	0.00	10,625.00	100.0%
Total Other Expense	22,625.00	0.00	22,625.00	100.0%
Net Other Income	356,000.77	331,675.15	24,325.62	7.3%
Net Income	311,960.60	321,265.52	-9,304.92	-2.9%