

Steele County Historical Society

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - October, 2025

	TOTAL	
	ACTUAL	BUDGET
Income		
4000 INCOME		0.00
4100 EARNED INCOME		0.00
4110 Gift Store Sales	170.17	400.00
4111 Consignment Sales	2,394.15	1,900.00
4112 SCHS Merchandise	4,566.61	7,000.00
4113 Genealogy Retail Items	4.00	0.00
Total 4110 Gift Store Sales	7,134.93	9,300.00
4120 Membership	660.00	405.00
4122 Family - 1 yr	4,036.37	6,695.00
4123 Family - 3yr	1,554.58	3,700.00
4124 Individual - 1yr	614.96	1,840.00
4125 Individual - 3 yr	880.00	880.00
4126 Individual Senior	4,382.12	5,180.00
4127 Contributor	999.93	2,875.00
4128 Nonresident	45.00	
Total 4120 Membership	13,172.96	21,575.00
4130 Admission & Tours		0.00
4132 Village	1,242.86	1,200.00
4134 Step Back In Time	1,092.00	550.00
4136 Orphanage	2,592.07	1,800.00
Total 4130 Admission & Tours	4,926.93	3,550.00
4140 Programming (Mission)	6,331.74	500.00
4141 Program Sponsorship		4,200.00
4142 Program Tickets/Registration	3,967.92	9,500.00
4147 Programs Memory Cafe	79.93	
Total 4140 Programming (Mission)	10,379.59	14,200.00
4150 GAR Center Services		0.00
4151 GAR Services	46.00	110.00
4152 Photographs & Copies	127.94	250.00
4153 Donations to GAR	611.48	640.00
Total 4150 GAR Center Services	785.42	1,000.00
4160 Rentals	1,518.87	0.00
4161 History Center	10,247.10	12,000.00
4163 Food & Beverage Sales		500.00
4164 Linens	294.87	
4165 Village	3,665.00	3,000.00
Total 4160 Rentals	15,725.84	15,500.00
Total 4100 EARNED INCOME	52,125.67	65,125.00
4200 CONTRIBUTED REVENUE		0.00
4210 Events - Fundraising	93.00	0.00
4211 Event Sponsorship	3,700.00	2,900.00

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4212 Event Tickets and Admission	5,441.51	4,500.00
4213 Event Food and Beverage	6,893.89	150.00
4214 Event Bar Sales	294.00	450.00
4215 Event Donations	775.00	2,000.00
4216 Event Merchandise	504.25	8,000.00
4218 Boardwalk plank income	199.94	
Total 4210 Events - Fundraising	17,901.59	18,000.00
4220 Grants & Appropriations	959.68	
4222 City		5,000.00
4223 County	8,000.00	8,000.00
4226 Foundation/Corporate	2,659.41	500.00
Total 4220 Grants & Appropriations	11,619.09	13,500.00
4230 Sponsorship		0.00
4231 Exhibit Sponsorship	3,565.00	1,000.00
4232 Newsletter Sponsorship		3,000.00
4233 Village Building Sponsorship	2,600.00	7,000.00
4235 Member Sponsor		3,000.00
Total 4230 Sponsorship	6,165.00	14,000.00
4240 Annual Fund	-25.78	
4241 Annual Appeal	11,107.31	20,000.00
4242 Estate Gifts	24,000.00	0.00
4243 General Donations	1,846.36	0.00
4244 Memorials	8,361.11	8,000.00
4245 Designated	2,600.00	2,500.00
4246 Donation jar	1,697.12	3,000.00
4247 Donation Jar, Orphanage	3,288.60	5,500.00
Total 4240 Annual Fund	52,874.72	39,000.00
Total 4200 CONTRIBUTED REVENUE	88,560.40	84,500.00
4300 - OTHER INCOME		0.00
4310 Interest	4,111.44	75.00
4311 United Prairie Bank	237.65	25.00
Total 4310 Interest	4,349.09	100.00
4320 Investments		0.00
4321 Degner Trust Distribution	91,603.50	107,879.00
4322 Legacy Fund Distribution	34,000.00	41,630.00
4323 Village Maint Fund Distribution		18,975.00
4329 Dividends	4,150.18	250.00
Total 4320 Investments	129,753.68	168,734.00
4330 Miscellaneous		0.00
4331 Cash Over (Short)	0.13	
Total 4330 Miscellaneous	0.13	0.00
Total 4300 - OTHER INCOME	134,102.90	168,834.00

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	TOTAL	
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4400 - NON OPERATIONAL INCOME		0.00
4420 Collections/Deassession Income		0.00
4421 Deassession Income Sale of Item	686.25	500.00
Total 4420 Collections/Deassession Income	686.25	500.00
4430 Non-Operational Restricted	135.74	1,500.00
4431 Donations to Legacy Fund 53660	6,700.00	12,000.00
4440 Donations to Children Remember	1,798.56	1,200.00
Total 4430 Non-Operational Restricted	8,634.30	14,700.00
Total 4400 - NON OPERATIONAL INCOME	9,320.55	15,200.00
4900 RELEASED AND IN-KIND		0.00
4940 In Kind Donation	800.00	
4943 Printing	94.21	1,200.00
4945 Window Cleaning		1,000.00
Total 4940 In Kind Donation	894.21	2,200.00
Total 4900 RELEASED AND IN-KIND	894.21	2,200.00
Total 4000 INCOME	285,003.73	335,859.00
Total Income	\$285,003.73	\$335,859.00
GROSS PROFIT	\$285,003.73	\$335,859.00
Expenses		
5000 EXPENSES		0.00
5100 ADMINISTRATION		
5110 Salaries & Wages	0.00	
5112 Payroll Tax		13,000.00
Federal Payroll Taxes	19,493.27	
MN UI	465.49	
Sales Tax	64.00	
Total 5112 Payroll Tax	20,022.76	13,000.00
5115 Wages	137,966.60	186,840.60
5116 Health Insurance	6,071.10	7,325.98
Total 5110 Salaries & Wages	164,060.46	207,166.58
5120 Board & Volunteer Mgt		0.00
5123 Volunteer Support/ Recognition	123.05	150.00
5124 Volunteer Events		275.00
5125 Name Tags & Apparel	20.70	75.00
Total 5120 Board & Volunteer Mgt	143.75	500.00
5130 Professional Services		0.00
5131 Accounting	8,872.50	9,750.00
5132 Bank & Payroll Fees	2,487.71	2,911.00
5134 Property Insurance	25,969.88	27,000.00
Total 5130 Professional Services	37,330.09	39,661.00
5140 Miscellaneous Expenses		0.00

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5141 Office Supplies	2,105.92	1,750.00
5142 Postage & Shipping	1,196.91	950.00
5143 Licenses and Subscriptions	690.74	1,600.00
5143a Orphanage	105.97	350.00
Total 5143 Licenses and Subscriptions	796.71	1,950.00
5144 CRM Software		4,896.00
Total 5140 Miscellaneous Expenses	4,099.54	9,546.00
5150 Information Technology		0.00
5151 Computers and Equipment	357.14	4,000.00
5152 Equipment Lease	2,631.99	3,275.00
5153 Software As Service	3,800.50	60.00
5156 IT Support	19,235.78	12,750.00
Total 5150 Information Technology	26,025.41	20,085.00
5160 Professional Development	144.00	
5161 Dues & Memberships	591.00	1,500.00
5164 Mileage Expense	25.00	200.00
Total 5160 Professional Development	760.00	1,700.00
Total 5100 ADMINISTRATION	232,419.25	278,658.58
5200 OCCUPANCY		0.00
5210 Utilities		0.00
5211 Dunnell House	5,731.17	6,500.00
5212 History Center	23,491.45	26,500.00
5213 Phone & Internet	4,432.85	5,000.00
5214 Village	1,276.27	1,650.00
Total 5210 Utilities	34,931.74	39,650.00
5220 Rental Expense	150.00	0.00
5230 Building Maintenece	4,155.58	
5231 HVAC	10,822.60	4,500.00
5232 Fire Extinguishers	250.00	500.00
5233 Fire Suppression System Inspect	2,277.03	3,000.00
5234 Janitorial	3,555.05	3,750.00
5235 Garbage & Recycling	976.40	1,200.00
5236 Security	1,958.68	2,500.00
5237 Pest Control	909.99	1,100.00
5239 Miscellaneous	865.84	725.00
Total 5230 Building Maintenece	25,771.17	17,275.00
5240 Site Interior Maintenance		
5243 Hardware		750.00
5244 Kitchen Equipment	1,777.38	750.00
5245 Lighting	99.40	750.00
Total 5240 Site Interior Maintenance	1,876.78	2,250.00
5250 Village of Yesteryear		0.00

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5251 Dunnell House	667.66	500.00
5253 Other Village Buildings	4,835.80	11,100.00
5258 Other Village Items	360.84	500.00
5259 Boardwalk	3,896.13	3,000.00
Total 5250 Village of Yesteryear	9,760.43	15,100.00
5260 Grounds Maintenance	2,121.65	0.00
5261 Mowing	3,300.00	1,700.00
5262 Snow Removal	1,670.00	3,750.00
5263 Signs		450.00
5264 Gardens and plants	577.29	775.00
5265 Grounds Maintenance other	5,735.94	900.00
Total 5260 Grounds Maintenance	13,404.88	7,575.00
Total 5200 OCCUPANCY	85,895.00	81,850.00
5300 PROGRAMMING	886.00	0.00
5310 Museum Store		0.00
5311 Museum Store Supplies		75.00
5312 Museum Store Merchandise	96.00	800.00
5313 Consignment Fees Paid	2,154.67	2,200.00
5314 Orphanage Merchandise		1,000.00
Total 5310 Museum Store	2,250.67	4,075.00
5320 Mission Driven Programs	32.99	
5321 Advertising	-32.62	
5322 Cost of Food	1,686.99	3,500.00
5324 Entertainment		1,000.00
5325 Supplies	98.22	800.00
5329 Memory Cafe	1,211.10	1,250.00
Total 5320 Mission Driven Programs	2,996.68	6,550.00
5330 Fundraising Events		0.00
5331 Event Advertising	1,240.19	
5332 Event Cost of Food	4,971.71	4,750.00
5333 Event Cost of Bar	201.79	500.00
5334 Event Entertainment	525.00	750.00
5335 Event Supplies	1,372.57	750.00
5338 Event Rental & Permit Fees		275.00
5339 Boardwalk plank expense	321.50	750.00
Total 5330 Fundraising Events	8,632.76	7,775.00
5340 Collections	15.85	0.00
5341 Archival Supplies		250.00
5344 Conservation Treatments	781.47	
Total 5340 Collections	797.32	250.00
5350 Exhibit		0.00
5353 Exhibit Construction Materials	114.58	1,000.00

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5354 Exhibit Printing	67.10	300.00
5355 Exhibit Technology		150.00
5356 Exhibit Supplies	202.69	1,200.00
5357 Exhibit Contract Labor	1,000.00	
Total 5350 Exhibit	1,384.37	2,650.00
5360 GAR & Oral Histories	15.00	0.00
5361 GAR Office Supplies	7.76	50.00
5362 GAR Technology Expense		319.00
Total 5360 GAR & Oral Histories	22.76	369.00
5370 Printing		0.00
5371 Newsletter	5,141.37	6,250.00
5374 Brochures	654.18	1,200.00
5375 Printing, Other		2,000.00
Total 5370 Printing	5,795.55	9,450.00
5380 Marketing	1,622.09	60.00
5381 Print Advertising	134.30	2,500.00
5382 Broadcast Advertising	200.00	
Total 5380 Marketing	1,956.39	2,560.00
5390 GRANT EXPENSES	347.93	
Total 5300 PROGRAMMING	25,070.43	33,679.00
Total 5000 EXPENSES	343,384.68	394,187.58
Total Expenses	\$343,384.68	\$394,187.58
NET OPERATING INCOME	\$ -58,380.95	\$ -58,328.58
Other Income		
7100 LEGACY FUND INVESTMENT INCOME		0.00
7120 Legacy Fund Dividends	29,384.91	
7140 Unrealized Gain/Loss Stock	152,265.97	
7150 Realized Gain/Loss	3,944.17	
Total 7100 LEGACY FUND INVESTMENT INCOME	185,595.05	0.00
7200 DONOR DESIGNATED INCOME		0.00
7210 Boardwalk Income	1,000.90	
Total 7200 DONOR DESIGNATED INCOME	1,000.90	0.00
7300 TRANSFER INCOME OFFSET		0.00
7310 Legacy Fund Operating Transfer	-34,000.00	
Total 7300 TRANSFER INCOME OFFSET	-34,000.00	0.00
Total Other Income	\$152,595.95	\$0.00
Other Expenses		
8200 SCHS Legacy Fund Expense		0.00
8210 Investment Advisory Fees	13,005.02	
Total 8200 SCHS Legacy Fund Expense	13,005.02	0.00
Total Other Expenses	\$13,005.02	\$0.00

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	TOTAL	
	ACTUAL	BUDGET
NET OTHER INCOME	\$139,590.93	\$0.00
NET INCOME	\$81,209.98	\$ -58,328.58