

Steele County Historical Society

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

January - December 2025

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
4000 INCOME		0.00	
4100 EARNED INCOME		0.00	
4110 Gift Store Sales	151.45	400.00	37.86 %
4111 Consignment Sales	692.81	1,900.00	36.46 %
4112 SCHS Merchandise	653.81	7,000.00	9.34 %
4113 Genealogy Retail Items	4.00	0.00	
4114 Vintage & Plant Sale		0.00	
Total 4110 Gift Store Sales	1,502.07	9,300.00	16.15 %
4120 Membership	660.00	405.00	162.96 %
4122 Family - 1 yr	2,151.37	6,695.00	32.13 %
4123 Family - 3yr	445.00	3,700.00	12.03 %
4124 Individual - 1yr	280.00	1,840.00	15.22 %
4125 Individual - 3 yr	440.00	880.00	50.00 %
4126 Individual Senior	2,599.50	5,180.00	50.18 %
4127 Contributor		2,875.00	
Total 4120 Membership	6,575.87	21,575.00	30.48 %
4130 Admission & Tours		0.00	
4132 Village	35.00	1,200.00	2.92 %
4134 Step Back In Time		550.00	
4136 Orphanage	675.57	1,800.00	37.53 %
Total 4130 Admission & Tours	710.57	3,550.00	20.02 %
4140 Programming (Mission)	3,328.30	500.00	665.66 %
4141 Program Sponsorship		4,200.00	
4142 Program Tickets/Registration	1,138.81	9,500.00	11.99 %
4143 Program Food and Beverage		0.00	
4144 Program Bar Sales		0.00	
4145 Program Donations	-246.06	0.00	
4146 Merchandise		0.00	
Total 4140 Programming (Mission)	4,221.05	14,200.00	29.73 %
4150 GAR Center Services		0.00	
4151 GAR Services	6.00	110.00	5.45 %
4152 Photographs & Copies	45.65	250.00	18.26 %
4153 Donations to GAR	171.70	640.00	26.83 %
4154 Collections Care		0.00	
Total 4150 GAR Center Services	223.35	1,000.00	22.34 %
4160 Rentals	200.00	0.00	
4161 History Center	3,450.00	12,000.00	28.75 %
4163 Food & Beverage Sales		500.00	
4164 Linens	60.00		
4165 Village	3,440.00	3,000.00	114.67 %
Total 4160 Rentals	7,150.00	15,500.00	46.13 %

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Total 4100 EARNED INCOME	20,382.91	65,125.00	31.30 %
4200 CONTRIBUTED REVENUE		0.00	
4210 Events - Fundraising		0.00	
4211 Event Sponsorship	2,500.00	2,900.00	86.21 %
4212 Event Tickets and Admission	3,951.00	4,500.00	87.80 %
4213 Event Food and Beverage		150.00	
4214 Event Bar Sales	274.00	450.00	60.89 %
4215 Event Donations	775.00	2,000.00	38.75 %
4216 Event Merchandise	85.00	8,000.00	1.06 %
Total 4210 Events - Fundraising	7,585.00	18,000.00	42.14 %
4220 Grants & Appropriations			
4222 City		5,000.00	
4223 County		8,000.00	
4226 Foundation/Corporate	2,659.41	500.00	531.88 %
Total 4220 Grants & Appropriations	2,659.41	13,500.00	19.70 %
4230 Sponsorship		0.00	
4231 Exhibit Sponsorship		1,000.00	
4232 Newsletter Sponsorship		3,000.00	
4233 Village Building Sponsorship	2,350.00	7,000.00	33.57 %
4235 Member Sponsor		3,000.00	
Total 4230 Sponsorship	2,350.00	14,000.00	16.79 %
4240 Annual Fund	844.51		
4241 Annual Appeal	6,725.33	20,000.00	33.63 %
4242 Estate Gifts	24,000.00	0.00	
4243 Give to the Max Day		0.00	
4244 Memorials	3,035.00	8,000.00	37.94 %
4245 Designated	2,600.00	2,500.00	104.00 %
4246 Donation jar	13.90	3,000.00	0.46 %
4247 Donation Jar, Orphanage	424.91	5,500.00	7.73 %
Total 4240 Annual Fund	37,643.65	39,000.00	96.52 %
Total 4200 CONTRIBUTED REVENUE	50,238.06	84,500.00	59.45 %
4300 - OTHER INCOME		0.00	
4310 Interest	3.15	75.00	4.20 %
4311 United Prairie Bank	235.11	25.00	940.44 %
Total 4310 Interest	238.26	100.00	238.26 %
4320 Investments	9,160.35	0.00	
4321 Degner Trust Distribution	45,801.75	107,879.00	42.46 %
4322 Legacy Fund Distribution	9,500.00	41,630.00	22.82 %
4323 Village Maint Fund Distribution		18,975.00	
4329 Dividends	1,662.63	250.00	665.05 %
Total 4320 Investments	66,124.73	168,734.00	39.19 %
4330 Miscellaneous		0.00	

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4331 Cash Over (Short)	0.13		
Total 4330 Miscellaneous	0.13	0.00	
Total 4300 - OTHER INCOME	66,363.12	168,834.00	39.31 %
4400 - NON OPERATIONAL INCOME		0.00	
4420 Collections/Deassession Income		0.00	
4421 Deassession Income Sale of Item	20.00	500.00	4.00 %
Total 4420 Collections/Deassession Income	20.00	500.00	4.00 %
4430 Non-Operational Restricted		1,500.00	
4431 Donations to Legacy Fund 53660	2,960.00	12,000.00	24.67 %
4440 Donations to Children Remember	1,054.05	1,200.00	87.84 %
Total 4430 Non-Operational Restricted	4,014.05	14,700.00	27.31 %
Total 4400 - NON OPERATIONAL INCOME	4,034.05	15,200.00	26.54 %
4900 RELEASED AND IN-KIND		0.00	
4940 In Kind Donation			
4943 Printing	94.21	1,200.00	7.85 %
4945 Window Cleaning		1,000.00	
Total 4940 In Kind Donation	94.21	2,200.00	4.28 %
Total 4900 RELEASED AND IN-KIND	94.21	2,200.00	4.28 %
Total 4000 INCOME	141,112.35	335,859.00	42.02 %
Sales		0.00	
Total Income	\$141,112.35	\$335,859.00	42.02 %
GROSS PROFIT	\$141,112.35	\$335,859.00	42.02 %
Expenses			
5000 EXPENSES		0.00	
5100 ADMINISTRATION			
5110 Salaries & Wages	5,221.25		
5112 Payroll Tax	209.00	13,000.00	1.61 %
Federal Payroll Taxes	3,953.87		
MN UI	256.49		
Sales Tax	64.00		
Total 5112 Payroll Tax	4,483.36	13,000.00	34.49 %
5115 Wages	50,646.17	186,840.60	27.11 %
5116 Health Insurance	3,642.66	7,325.98	49.72 %
Total 5110 Salaries & Wages	63,993.44	207,166.58	30.89 %
5120 Board & Volunteer Mgt		0.00	
5123 Volunteer Support/ Recognition	50.99	150.00	33.99 %
5124 Volunteer Events		275.00	
5125 Name Tags & Apparel		75.00	
Total 5120 Board & Volunteer Mgt	50.99	500.00	10.20 %
5130 Professional Services		0.00	
5131 Accounting	2,580.00	9,750.00	26.46 %

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5132 Bank & Payroll Fees	1,426.70	2,911.00	49.01 %
5134 Property Insurance	6,837.00	27,000.00	25.32 %
Total 5130 Professional Services	10,843.70	39,661.00	27.34 %
5140 Miscellaneous Expenses		0.00	
5141 Office Supplies	955.99	1,750.00	54.63 %
5142 Postage & Shipping	771.92	950.00	81.25 %
5143 Licenses and Subscriptions	359.75	1,600.00	22.48 %
5143a Orphanage	105.97	350.00	30.28 %
Total 5143 Licenses and Subscriptions	465.72	1,950.00	23.88 %
5144 CRM Software		4,896.00	
Total 5140 Miscellaneous Expenses	2,193.63	9,546.00	22.98 %
5150 Information Technology		0.00	
5151 Computers and Equipment		4,000.00	
5152 Equipment Lease	1,142.31	3,275.00	34.88 %
5153 Software As Service	3,634.89	60.00	6,058.15 %
5154 Software Purchase		0.00	
5156 IT Support	4,167.08	12,750.00	32.68 %
Total 5150 Information Technology	8,944.28	20,085.00	44.53 %
5160 Professional Development	144.00		
5161 Dues & Memberships	125.00	1,500.00	8.33 %
5162 Conferences and Workshops		0.00	
5163 Travel Expense		0.00	
5164 Mileage Expense		200.00	
Total 5160 Professional Development	269.00	1,700.00	15.82 %
Total 5100 ADMINISTRATION	86,295.04	278,658.58	30.97 %
5200 OCCUPANCY		0.00	
5210 Utilities	5,769.89	0.00	
5211 Dunnell House	2,679.83	6,500.00	41.23 %
5212 History Center	7,977.31	26,500.00	30.10 %
5213 Phone & Internet	1,842.43	5,000.00	36.85 %
5214 Village	2,169.56	1,650.00	131.49 %
Total 5210 Utilities	20,439.02	39,650.00	51.55 %
5220 Rental Expense	150.00	0.00	
5221 Food and Beverage Service		0.00	
5222 Linens		0.00	
Total 5220 Rental Expense	150.00	0.00	
5230 Building Maintenance	40.58		
5231 HVAC	9,075.60	4,500.00	201.68 %
5232 Fire Extinguishers		500.00	
5233 Fire Suppression System Inspect	1,149.00	3,000.00	38.30 %
5234 Janitorial	1,164.16	3,750.00	31.04 %
5235 Garbage & Recycling	488.20	1,200.00	40.68 %

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5236 Security	331.68	2,500.00	13.27 %
5237 Pest Control	358.26	1,100.00	32.57 %
5239 Miscellaneous	142.67	725.00	19.68 %
Total 5230 Building Maintenece	12,750.15	17,275.00	73.81 %
5240 Site Interior Maintenance			
5243 Hardware		750.00	
5244 Kitchen Equipment	959.92	750.00	127.99 %
5245 Lighting	99.40	750.00	13.25 %
Total 5240 Site Interior Maintenance	1,059.32	2,250.00	47.08 %
5250 Village of Yesteryear		0.00	
5251 Dunnell House	50.97	500.00	10.19 %
5253 Other Village Buildings	360.09	11,100.00	3.24 %
5258 Other Village Items	142.97	500.00	28.59 %
5259 Boardwalk		3,000.00	
Total 5250 Village of Yesteryear	554.03	15,100.00	3.67 %
5260 Grounds Maintenance		0.00	
5261 Mowing		1,700.00	
5262 Snow Removal	1,670.00	3,750.00	44.53 %
5263 Signs		450.00	
5264 Gardens and plants		775.00	
5265 Grounds Maintenance other	5,660.98	900.00	629.00 %
Total 5260 Grounds Maintenance	7,330.98	7,575.00	96.78 %
Total 5200 OCCUPANCY	42,283.50	81,850.00	51.66 %
5300 PROGRAMMING	274.00	0.00	
5310 Museum Store		0.00	
5311 Museum Store Supplies		75.00	
5312 Museum Store Merchandise		800.00	
5313 Consignment Fees Paid	1,106.11	2,200.00	50.28 %
5314 Orphanage Merchandise		1,000.00	
Total 5310 Museum Store	1,106.11	4,075.00	27.14 %
5320 Mission Driven Programs	-20.00		
5321 Advertising	50.00		
5322 Cost of Food	565.01	3,500.00	16.14 %
5324 Entertainment		1,000.00	
5325 Supplies	52.08	800.00	6.51 %
5329 Memory Cafe	488.28	1,250.00	39.06 %
Total 5320 Mission Driven Programs	1,135.37	6,550.00	17.33 %
5330 Fundraising Events		0.00	
5331 Event Advertising	55.76		
5332 Event Cost of Food	2,294.00	4,750.00	48.29 %
5333 Event Cost of Bar	181.54	500.00	36.31 %
5334 Event Entertainment	50.00	750.00	6.67 %

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5335 Event Supplies	228.08	750.00	30.41 %
5338 Event Rental & Permit Fees		275.00	
5339 Boardwalk plank expense	44.30	750.00	5.91 %
Total 5330 Fundraising Events	2,853.68	7,775.00	36.70 %
5340 Collections		0.00	
5341 Archival Supplies		250.00	
5344 Conservation Treatments	227.03		
Total 5340 Collections	227.03	250.00	90.81 %
5350 Exhibit		0.00	
5353 Exhibit Construction Materials		1,000.00	
5354 Exhibit Printing	14.70	300.00	4.90 %
5355 Exhibit Technology		150.00	
5356 Exhibit Supplies	169.04	1,200.00	14.09 %
Total 5350 Exhibit	183.74	2,650.00	6.93 %
5360 GAR & Oral Histories		0.00	
5361 GAR Office Supplies		50.00	
5362 GAR Technology Expense		319.00	
Total 5360 GAR & Oral Histories		369.00	
5370 Printing		0.00	
5371 Newsletter	2,860.43	6,250.00	45.77 %
5374 Brochures		1,200.00	
5375 Printing, Other		2,000.00	
Total 5370 Printing	2,860.43	9,450.00	30.27 %
5380 Marketing	100.00	60.00	166.67 %
5381 Print Advertising	43.46	2,500.00	1.74 %
5382 Broadcast Advertising	200.00		
Total 5380 Marketing	343.46	2,560.00	13.42 %
5390 GRANT EXPENSES	208.00		
Total 5300 PROGRAMMING	9,191.82	33,679.00	27.29 %
Total 5000 EXPENSES	137,770.36	394,187.58	34.95 %
Total Expenses	\$137,770.36	\$394,187.58	34.95 %
NET OPERATING INCOME	\$3,341.99	\$ -58,328.58	-5.73 %
Other Income			
7100 LEGACY FUND INVESTMENT INCOME		0.00	
7120 Legacy Fund Dividends	11,309.92		
7140 Unrealized Gain/Loss Stock	-19,085.89		
Total 7100 LEGACY FUND INVESTMENT INCOME	-7,775.97	0.00	
7200 DONOR DESIGNATED INCOME		0.00	
7210 Boardwalk Income	200.00		
Total 7200 DONOR DESIGNATED INCOME	200.00	0.00	
7300 TRANSFER INCOME OFFSET		0.00	

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7310 Legacy Fund Operating Transfer	-9,500.00		
Total 7300 TRANSFER INCOME OFFSET	-9,500.00	0.00	
Total Other Income	\$ -17,075.97	\$0.00	0.00%
Other Expenses			
8200 SCHS Legacy Fund Expense		0.00	
8210 Investment Advisory Fees	5,145.87		
Total 8200 SCHS Legacy Fund Expense	5,145.87	0.00	
Total Other Expenses	\$5,145.87	\$0.00	0.00%
NET OTHER INCOME	\$ -22,221.84	\$0.00	0.00%
NET INCOME	\$ -18,879.85	\$ -58,328.58	32.37 %