

**Steele County Historical Society**  
**Profit & Loss YTD Comparison**  
**January through December 2024**

|                                      | Jan - Dec 24 | Jan - Dec 23 |
|--------------------------------------|--------------|--------------|
| Ordinary Income/Expense              |              |              |
| Income                               |              |              |
| 4000 · INCOME                        |              |              |
| 4100 · EARNED INCOME                 |              |              |
| 4110 · Gift Store Sales              |              |              |
| 4111 · Consignment Sales             | 2,023.58     | 1,956.20     |
| 4112 · SCHS Merchandise              | 6,016.96     | 8,000.18     |
| 4113 · Genealogy Retail Items        | 60.56        | 0.00         |
| 4114 · Vintage & Plant Sale          | 423.68       | 20.30        |
| 4110 · Gift Store Sales - Other      | 395.76       | 673.69       |
| Total 4110 · Gift Store Sales        | 8,920.54     | 10,650.37    |
| 4120 · Membership                    |              |              |
| 4121 · Business Membership           | 0.00         | 317.12       |
| 4122 · Family - 1 yr                 | 5,254.97     | 5,254.90     |
| 4123 · Family - 3yr                  | 3,300.51     | 1,840.13     |
| 4124 · Individual - 1yr              | 865.30       | 733.48       |
| 4125 · Individual - 3 yr             | 1,203.52     | 783.98       |
| 4126 · Individual Senior             | 4,733.67     | 6,050.25     |
| 4120 · Membership - Other            | 1,330.00     | 684.67       |
| Total 4120 · Membership              | 16,687.97    | 15,664.53    |
| 4130 · Admission & Tours             |              |              |
| 4136 · Orphanage                     | 1,870.00     | 1,566.94     |
| 4132 · Village                       | 1,108.00     | 1,117.85     |
| 4134 · Step Back In Time             | 1,018.50     | 142.50       |
| Total 4130 · Admission & Tours       | 3,996.50     | 2,827.29     |
| 4140 · Programming (Mission)         |              |              |
| 4141 · Program Sponsorship           | 500.00       | 0.00         |
| 4142 · Program Tickets/Registration  | 9,431.90     | 7,668.32     |
| 4140 · Programming (Mission) - Other | 3,547.12     | 13,425.18    |
| Total 4140 · Programming (Mission)   | 13,479.02    | 21,093.50    |
| 4150 · GAR Center Services           |              |              |
| 4154 · Collections Care              | 0.00         | -16.71       |
| 4151 · GAR Services                  | 113.22       | 152.02       |
| 4152 · Photographs & Copies          | 256.83       | 723.50       |
| 4153 · Donations to GAR              | 962.16       | 599.12       |
| Total 4150 · GAR Center Services     | 1,332.21     | 1,457.93     |
| 4160 · Rentals                       |              |              |
| 4161 · History Center                | 10,387.02    | 9,738.00     |
| 4162 · Audio/Visual Equipment        | 0.00         | 21.50        |
| 4163 · Food & Beverage Sales         | 1.00         | 12.00        |
| 4164 · Linens                        | 168.00       | 162.00       |
| 4165 · Village                       | 1,150.00     | 500.00       |
| Total 4160 · Rentals                 | 11,706.02    | 10,433.50    |
| Total 4100 · EARNED INCOME           | 56,122.26    | 62,127.12    |
| 4200 · CONTRIBUTED REVENUE           |              |              |
| 4201 · DONATIONS UNDESIGNATED        | 50.00        | 0.00         |
| 4210 · Events - Fundraising          |              |              |
| 4211 · Event Sponsorship             | 2,752.21     | 3,915.00     |
| 4212 · Event Tickets and Admission   | 7,470.00     | 13,835.00    |
| 4213 · Event Food and Beverage       | 180.50       | 5,895.61     |
| 4214 · Event Bar Sales               | 730.45       | 1,688.93     |
| 4215 · Event Donations               | 1,770.00     | 758.00       |
| 4216 · Event Merchandise             | 7,981.13     | 2,601.00     |
| Total 4210 · Events - Fundraising    | 20,884.29    | 28,693.54    |
| 4220 · Grants & Appropriations       |              |              |
| 4221 · Township                      | 0.00         | 1,119.55     |
| 4226 · Foundation/Corporate          | 2,190.00     | 500.00       |
| 4222 · City                          | 5,000.00     | 10,000.00    |
| 4223 · County                        | 8,432.09     | 8,135.70     |

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| 4224 · State                                       |                   |                   |
| 2195 · Memory Cafe                                 | -10.05            | 0.00              |
| 4224 · State - Other                               | 34.00             | 1,161.52          |
| <b>Total 4224 · State</b>                          | <b>23.95</b>      | <b>1,161.52</b>   |
| <b>Total 4220 · Grants &amp; Appropriations</b>    | <b>15,646.04</b>  | <b>20,916.77</b>  |
| 4230 · Sponsorship                                 |                   |                   |
| 4231 · Exhibit Sponsorship                         | 750.00            | 0.00              |
| 4232 · Newsletter Sponsorship                      | 4,000.00          | 0.00              |
| 4233 · Village Building Sponsorship                | 4,000.00          | 5,500.00          |
| 4234 · Other Sponsorship                           | -500.00           | 0.00              |
| <b>Total 4230 · Sponsorship</b>                    | <b>8,250.00</b>   | <b>5,500.00</b>   |
| 4240 · Annual Fund                                 |                   |                   |
| 4247 · Donation Jar, Orphanage                     | 5,338.77          | 4,993.75          |
| 4245 · Designated                                  | 4,710.00          | 1,101.21          |
| 4241 · Annual Appeal                               | 16,275.77         | 16,671.49         |
| 4242 · Estate Gifts                                | 0.00              | -23,765.55        |
| 4244 · Memorials                                   | 15,421.54         | 7,683.11          |
| 4246 · Donation jar                                | 2,608.05          | 3,273.56          |
| 4240 · Annual Fund - Other                         | 50,706.23         | 125,046.24        |
| <b>Total 4240 · Annual Fund</b>                    | <b>95,060.36</b>  | <b>135,003.81</b> |
| <b>Total 4200 · CONTRIBUTED REVENUE</b>            | <b>139,890.69</b> | <b>190,114.12</b> |
| 4300 - OTHER INCOME                                |                   |                   |
| 4310 · Interest                                    |                   |                   |
| 4311 · United Prairie Bank                         | 1.76              | 0.00              |
| 4310 · Interest - Other                            | 250.30            | 206.11            |
| <b>Total 4310 · Interest</b>                       | <b>252.06</b>     | <b>206.11</b>     |
| 4320 · Investments                                 |                   |                   |
| 4321 · Degner Trust Distribution                   | 107,469.13        | 109,359.32        |
| 4322 · Legacy Fund Distribution                    | 33,000.00         | 30,700.00         |
| 4329 · Dividends                                   | 5,754.62          | 418.31            |
| <b>Total 4320 · Investments</b>                    | <b>146,223.75</b> | <b>140,477.63</b> |
| 4330 · Miscellaneous                               |                   |                   |
| 4331 · Cash Over (Short)                           | 1.54              | 13.70             |
| 4330 · Miscellaneous - Other                       | 0.00              | 94.85             |
| <b>Total 4330 · Miscellaneous</b>                  | <b>1.54</b>       | <b>108.55</b>     |
| <b>Total 4300 - OTHER INCOME</b>                   | <b>146,477.35</b> | <b>140,792.29</b> |
| 4400 - NON OPERATIONAL INCOME                      |                   |                   |
| 4410 · Event - Gus' Car Show                       |                   |                   |
| 4411 · Sponsorship                                 | 0.00              | 1,125.00          |
| 4414 · Gus' Car Show/Cruise                        | 0.00              | 7,412.54          |
| <b>Total 4410 · Event - Gus' Car Show</b>          | <b>0.00</b>       | <b>8,537.54</b>   |
| 4420 · Collections/Deassession Income              |                   |                   |
| 4421 · Deassession Income Sale of Item             | 100.00            | 0.00              |
| <b>Total 4420 · Collections/Deassession Income</b> | <b>100.00</b>     | <b>0.00</b>       |
| 4430 · Non-Operational Restricted                  |                   |                   |
| 4440 · Donations to Children Remember              | 7,241.54          | 28,105.00         |
| 4431 · Donations to Legacy Fund 53660              | 18,555.34         | 39,908.70         |
| 4432 · Restricted Donations                        | 625.00            | 0.00              |
| 4430 · Non-Operational Restricted - Other          | 918.85            | 0.00              |
| <b>Total 4430 · Non-Operational Restricted</b>     | <b>27,340.73</b>  | <b>68,013.70</b>  |
| <b>Total 4400 - NON OPERATIONAL INCOME</b>         | <b>27,440.73</b>  | <b>76,551.24</b>  |
| 4900 · RELEASED AND IN-KIND                        |                   |                   |
| 4930 · Released from Past Grants                   | 1,453.00          | 0.00              |

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|                                                | Jan - Dec 24      | Jan - Dec 23      |
|------------------------------------------------|-------------------|-------------------|
| 4940 · In Kind Donation                        |                   |                   |
| 4943 · Printing                                | 1,232.76          | 878.54            |
| 4945 · Window Cleaning                         | 1,007.00          | 0.00              |
| 4947 · Other                                   | 70.00             | 162.00            |
| 4940 · In Kind Donation - Other                | 515.59            | 459.72            |
| <b>Total 4940 · In Kind Donation</b>           | <b>2,825.35</b>   | <b>1,500.26</b>   |
| <b>Total 4900 · RELEASED AND IN-KIND</b>       | <b>4,278.35</b>   | <b>1,500.26</b>   |
| <b>Total 4000 · INCOME</b>                     | <b>374,209.38</b> | <b>471,085.03</b> |
| <b>4997 · Uncategorized Income</b>             | <b>0.00</b>       | <b>0.00</b>       |
| <b>Total Income</b>                            | <b>374,209.38</b> | <b>471,085.03</b> |
| <b>Gross Profit</b>                            | <b>374,209.38</b> | <b>471,085.03</b> |
| <b>Expense</b>                                 |                   |                   |
| <b>5000 · EXPENSES</b>                         |                   |                   |
| <b>5100 · ADMINISTRATION</b>                   |                   |                   |
| 5110 · Salaries & Wages                        |                   |                   |
| 5116 · Health Insurance                        | 6,541.06          | 0.00              |
| 5112 · Payroll Tax                             |                   |                   |
| MN UI                                          | 474.86            | 262.00            |
| Federal Payroll Taxes                          | 12,279.42         | 10,044.09         |
| 5112 · Payroll Tax - Other                     | 0.00              | 0.00              |
| <b>Total 5112 · Payroll Tax</b>                | <b>12,754.28</b>  | <b>10,306.09</b>  |
| 5113 · Non-grant Contract Labor                | 0.00              | 660.00            |
| 5115 · Wages                                   | 178,318.38        | 133,758.89        |
| <b>Total 5110 · Salaries &amp; Wages</b>       | <b>197,613.72</b> | <b>144,724.98</b> |
| 5120 · Board & Volunteer Mgt                   |                   |                   |
| 5123 · Volunteer Support/ Recognition          | 333.52            | 255.17            |
| 5124 · Volunteer Events                        | 139.90            | 325.89            |
| 5125 · Name Tags & Apparel                     | 13.00             | 203.00            |
| 5120 · Board & Volunteer Mgt - Other           | 0.00              | 2.50              |
| <b>Total 5120 · Board &amp; Volunteer Mgt</b>  | <b>486.42</b>     | <b>786.56</b>     |
| 5130 · Professional Services                   |                   |                   |
| 5131 · Accounting                              | 9,625.00          | 10,120.00         |
| 5132 · Bank & Payroll Fees                     | 3,665.21          | 3,377.86          |
| 5134 · Property Insurance                      | 26,835.18         | 19,080.96         |
| 5135 · Legal                                   | 0.00              | 225.00            |
| <b>Total 5130 · Professional Services</b>      | <b>40,125.39</b>  | <b>32,803.82</b>  |
| 5140 · Miscellaneous Expenses                  |                   |                   |
| 5141 · Office Supplies                         | 1,891.61          | 2,690.50          |
| 5142 · Postage & Shipping                      | 912.86            | 3,180.90          |
| 5143 · Licenses and Subscriptions              |                   |                   |
| 5143a · Orphanage                              | 463.97            | 120.56            |
| 5143 · Licenses and Subscriptions - Other      | 1,534.55          | 2,476.27          |
| <b>Total 5143 · Licenses and Subscriptions</b> | <b>1,998.52</b>   | <b>2,596.83</b>   |
| <b>Total 5140 · Miscellaneous Expenses</b>     | <b>4,802.99</b>   | <b>8,468.23</b>   |
| 5150 · Information Technology                  |                   |                   |
| 5151 · Computers and Equipment                 | 4,599.68          | 20,988.69         |
| 5152 · Equipment Lease                         | 3,261.71          | 2,578.09          |
| 5153 · Software As Service                     | 53.98             | 4,751.25          |
| 5154 · Software Purchase                       | 92.16             | 0.00              |
| 5156 · IT Support                              | 12,573.10         | 4,920.00          |
| <b>Total 5150 · Information Technology</b>     | <b>20,580.63</b>  | <b>33,238.03</b>  |
| 5160 · Professional Development                |                   |                   |
| 5161 · Dues & Memberships                      | 1,250.00          | 588.00            |
| 5162 · Conferences and Workshops               | 19.70             | 69.00             |
| 5163 · Travel Expense                          | 0.00              | 470.70            |
| 5164 · Mileage Expense                         | 221.06            | 104.65            |
| 5160 · Professional Development - Other        | 10.06             | 0.00              |
| <b>Total 5160 · Professional Development</b>   | <b>1,500.82</b>   | <b>1,232.35</b>   |

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|                                               | Jan - Dec 24      | Jan - Dec 23      |
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| 5100 · ADMINISTRATION - Other                 | 0.00              | 625.00            |
| <b>Total 5100 · ADMINISTRATION</b>            | <b>265,109.97</b> | <b>221,878.97</b> |
| 5200 · OCCUPANCY                              |                   |                   |
| 5210 · Utilities                              |                   |                   |
| 5211 · Dunnell House                          | 6,300.84          | 6,726.08          |
| 5212 · History Center                         | 26,041.86         | 20,979.81         |
| 5213 · Phone & Internet                       | 5,105.56          | 4,506.79          |
| 5214 · Village                                | 1,697.39          | 2,948.09          |
| <b>Total 5210 · Utilities</b>                 | <b>39,145.65</b>  | <b>35,160.77</b>  |
| 5220 · Rental Expense                         |                   |                   |
| 5221 · Food and Beverage Service              | 0.00              | 79.33             |
| 5222 · Linens                                 | 230.69            | 0.00              |
| 5223 · Deputy Services                        | 0.00              | 200.00            |
| 5224 · Audio/Visual Equipment                 | 0.00              | 15.02             |
| <b>Total 5220 · Rental Expense</b>            | <b>230.69</b>     | <b>294.35</b>     |
| 5230 · Building Maintenance                   |                   |                   |
| 5231 · HVAC                                   | 5,630.00          | 4,360.83          |
| 5232 · Fire Extinguishers                     | 455.00            | 165.00            |
| 5233 · Fire Suppression System Inspect        | 4,071.64          | 2,718.00          |
| 5234 · Janitorial                             | 5,208.34          | 4,805.58          |
| 5235 · Garbage & Recycling                    | 1,038.04          | 1,151.68          |
| 5236 · Security                               | 2,749.26          | 2,904.31          |
| 5237 · Pest Control                           | 1,060.10          | 1,035.44          |
| 5239 · Miscellaneous                          | 596.68            | 697.60            |
| 5230 · Building Maintenance - Other           | 44.45             | 0.00              |
| <b>Total 5230 · Building Maintenance</b>      | <b>20,853.51</b>  | <b>17,838.44</b>  |
| 5240 · Site Interior Maintenance              |                   |                   |
| 5243 · Hardware                               | 7.98              | 2,229.96          |
| 5244 · Kitchen Equipment                      | 2,010.07          | 1,133.85          |
| 5245 · Lighting                               | 1,114.28          | 1,155.59          |
| <b>Total 5240 · Site Interior Maintenance</b> | <b>3,132.33</b>   | <b>4,519.40</b>   |
| 5250 · Village of Yesteryear                  |                   |                   |
| 5257 · Brick Paver                            | 0.00              | 185.00            |
| 5251 · Dunnell House                          | 124.85            | 5,274.99          |
| 5252 · Log Cabins                             | 6,575.24          | 0.00              |
| 5253 · Other Village Buildings                | 4,371.55          | 4,478.01          |
| 5258 · Other Village Items                    | 1,406.45          | 75.02             |
| 5259 · Boardwalk                              | 346.45            | 2,467.03          |
| <b>Total 5250 · Village of Yesteryear</b>     | <b>12,824.54</b>  | <b>12,480.05</b>  |
| 5260 · Grounds Maintenance                    |                   |                   |
| 5261 · Mowing                                 | 1,631.00          | 1,880.00          |
| 5262 · Snow Removal                           | 2,071.25          | 4,267.00          |
| 5263 · Signs                                  | 301.31            | 695.28            |
| 5264 · Gardens and plants                     | 739.82            | 905.55            |
| 5265 · Grounds Maintenance other              | 883.90            | 828.58            |
| <b>Total 5260 · Grounds Maintenance</b>       | <b>5,627.28</b>   | <b>8,576.41</b>   |
| <b>Total 5200 · OCCUPANCY</b>                 | <b>81,814.00</b>  | <b>78,869.42</b>  |
| 5300 · PROGRAMMING                            |                   |                   |
| 5310 · Museum Store                           |                   |                   |
| 5314 · Orphanage Merchandise                  | 0.00              | 2,741.15          |
| 5311 · Museum Store Supplies                  | 0.00              | 17.10             |
| 5313 · Consignment Fees Paid                  | 3,794.04          | 1,521.37          |
| 5312 · Museum Store Merchandise               | 719.67            | 1,004.81          |
| <b>Total 5310 · Museum Store</b>              | <b>4,513.71</b>   | <b>5,284.43</b>   |
| 5320 · Mission Driven Programs                |                   |                   |
| 5329 · Memory Cafe                            | 1,243.82          | 1,225.71          |
| 5321 · Advertising                            | 0.00              | 60.00             |
| 5322 · Cost of Food                           |                   |                   |
| 5323.1 · Cost of Food - SBIT                  | 311.98            | 0.00              |
| 5322 · Cost of Food - Other                   | 3,000.40          | 3,643.40          |
| <b>Total 5322 · Cost of Food</b>              | <b>3,312.38</b>   | <b>3,643.40</b>   |

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|                                                  | Jan - Dec 24      | Jan - Dec 23      |
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| 5323 · Cost of Bar                               | 182.69            | 0.00              |
| 5324 · Entertainment                             | 835.00            | 1,151.00          |
| 5325 · Supplies                                  | 787.69            | 410.43            |
| 5327 · Speaker Fees                              | 0.00              | 850.00            |
| 5328 · Rental Fees                               | 825.00            | 1,695.00          |
| 5320 · Mission Driven Programs - Other           | 992.00            | 1,402.47          |
| <b>Total 5320 · Mission Driven Programs</b>      | <b>8,178.58</b>   | <b>10,438.01</b>  |
| 5330 · Fundraising Events                        |                   |                   |
| 5331 · Event Advertising                         | 0.00              | 497.86            |
| 5332 · Event Cost of Food                        | 4,526.84          | 7,606.25          |
| 5333 · Event Cost of Bar                         | 802.03            | 798.37            |
| 5334 · Event Entertainment                       | 610.00            | 1,850.00          |
| 5335 · Event Supplies                            | 665.27            | 2,909.42          |
| 5336 · Event Printing Fees                       | 0.00              | 207.34            |
| 5338 · Event Rental & Permit Fees                | 242.20            | 20.00             |
| 5339 · Boardwalk plank expense                   | 520.10            | 638.69            |
| <b>Total 5330 · Fundraising Events</b>           | <b>7,366.44</b>   | <b>14,527.93</b>  |
| 5340 · Collections                               |                   |                   |
| 5341 · Archival Supplies                         | 206.96            | 433.22            |
| 5343 · Collections Contract Labor                | 175.00            | 0.00              |
| 5344 · Conservation Treatments                   | 265.97            | 58.46             |
| 5345 · Artifact Purchase                         | 42.42             | 0.00              |
| <b>Total 5340 · Collections</b>                  | <b>690.35</b>     | <b>491.68</b>     |
| 5350 · Exhibit                                   |                   |                   |
| 5353 · Exhibit Construction Materials            | 5,296.04          | 0.00              |
| 5354 · Exhibit Printing                          | 294.00            | 16.00             |
| 5355 · Exhibit Technology                        | 122.35            | 0.00              |
| 5356 · Exhibit Supplies                          | 4,163.86          | 1,571.62          |
| <b>Total 5350 · Exhibit</b>                      | <b>9,876.25</b>   | <b>1,587.62</b>   |
| 5360 · GAR & Oral Histories                      |                   |                   |
| 5361 · GAR Office Supplies                       | 0.00              | 53.65             |
| 5362 · GAR Technology Expense                    | 319.00            | 0.00              |
| <b>Total 5360 · GAR &amp; Oral Histories</b>     | <b>319.00</b>     | <b>53.65</b>      |
| 5370 · Printing                                  |                   |                   |
| 5371 · Newsletter                                | 5,949.04          | 7,517.35          |
| 5374 · Brochures                                 | 1,328.25          | 495.16            |
| 5375 · Printing, Other                           | 1,786.19          | 1,823.16          |
| 5370 · Printing - Other                          | 0.00              | 500.00            |
| <b>Total 5370 · Printing</b>                     | <b>9,063.48</b>   | <b>10,335.67</b>  |
| 5380 · Marketing                                 |                   |                   |
| 5381 · Print Advertising                         | 2,202.53          | 3,628.50          |
| 5382 · Broadcast Advertising                     | 2,400.00          | 1,200.00          |
| 5383 · Social Media                              | 0.00              | 20.00             |
| 5384 · Content Creation                          | 0.00              | 4,280.00          |
| 5380 · Marketing - Other                         | 60.83             | 0.00              |
| <b>Total 5380 · Marketing</b>                    | <b>4,663.36</b>   | <b>9,128.50</b>   |
| 5390 · GRANT EXPENSES                            | 0.00              | 1,161.71          |
| 5300 · PROGRAMMING - Other                       | 0.00              | 45.87             |
| <b>Total 5300 · PROGRAMMING</b>                  | <b>44,671.17</b>  | <b>53,055.07</b>  |
| 5600 · NON OPERATIONAL EXPENSE                   |                   |                   |
| 5620 · Service Bay                               | 0.00              | 217.50            |
| 5610 · Non-Op Event - Gus' Car Show              |                   |                   |
| 5611 · Marketing                                 | 0.00              | 359.00            |
| 5612 · Food Costs                                | 0.00              | 150.08            |
| 5613 · Other Costs                               | 0.00              | 1,564.04          |
| <b>Total 5610 · Non-Op Event - Gus' Car Show</b> | <b>0.00</b>       | <b>2,073.12</b>   |
| 5600 · NON OPERATIONAL EXPENSE - Other           | 0.00              | 4.77              |
| <b>Total 5600 · NON OPERATIONAL EXPENSE</b>      | <b>0.00</b>       | <b>2,295.39</b>   |
| <b>Total 5000 · EXPENSES</b>                     | <b>391,595.14</b> | <b>356,098.85</b> |

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|                                            | Jan - Dec 24    | Jan - Dec 23      |
|--------------------------------------------|-----------------|-------------------|
| 6100 · Depreciation Expense                | 88,174.00       | 88,428.00         |
| Total Expense                              | 479,769.14      | 444,526.85        |
| Net Ordinary Income                        | -105,559.76     | 26,558.18         |
| Other Income/Expense                       |                 |                   |
| Other Income                               |                 |                   |
| 7300 · TRANSFER INCOME OFFSET              |                 |                   |
| 7310 · Legacy Fund Operating Transfer      | -33,030.00      | -30,700.00        |
| Total 7300 · TRANSFER INCOME OFFSET        | -33,030.00      | -30,700.00        |
| 7100 · LEGACY FUND INVESTMENT INCOME       |                 |                   |
| 7125 · Capital Gain Distribution           | 22,383.23       | 5,875.25          |
| 7120 · Legacy Fund Dividends               | 36,813.60       | 35,675.32         |
| 7130 · Legacy Fund Interest Income         | 259.73          | 0.00              |
| 7140 · Unrealized Gain/Loss Stock          | 95,933.37       | 115,863.47        |
| Total 7100 · LEGACY FUND INVESTMENT INCOME | 155,389.93      | 157,414.04        |
| 7200 · DONOR DESIGNATED INCOME             |                 |                   |
| 7210 · Boardwalk Income                    | 1,450.00        | 1,340.00          |
| 7221 · Service Bay                         | 4,740.00        | 26,912.00         |
| 7200 · DONOR DESIGNATED INCOME - Other     | 0.00            | 200.00            |
| Total 7200 · DONOR DESIGNATED INCOME       | 6,190.00        | 28,452.00         |
| Total Other Income                         | 128,549.93      | 155,166.04        |
| Other Expense                              |                 |                   |
| 8200 · SCHS Legacy Fund Expense            |                 |                   |
| 8210 · Investment Advisory Fees            | 14,777.61       | 11,989.21         |
| 8200 · SCHS Legacy Fund Expense - Other    | 0.00            | 2,218.49          |
| Total 8200 · SCHS Legacy Fund Expense      | 14,777.61       | 14,207.70         |
| Total Other Expense                        | 14,777.61       | 14,207.70         |
| Net Other Income                           | 113,772.32      | 140,958.34        |
| Net Income                                 | <b>8,212.56</b> | <b>167,516.52</b> |