

Steele County Historical Society					
Budget vs. Actuals:FY26 P&L - Locations					
January - December 2026					
	Total				
	Administration	Village	History Center	Orphanage	Total Budget
Income					
4000 INCOME					0.00
4100 EARNED INCOME					0.00
4110 Gift Store Sales			170.00	170.00	340.00
4111 Consignment Sales			1,250.00	1,250.00	2,500.00
4112 SCHS Merchandise			2,500.00	2,500.00	5,000.00
4113 Genealogy Retail Items			10.00		10.00
Total 4110 Gift Store Sales	\$ 0.00	\$ 0.00	\$ 3,930.00	\$ 3,920.00	\$ 7,850.00
4120 Membership					
4122 Family - 1 yr	9,945.00				9,945.00
4123 Family - 3yr	3,330.00				3,330.00
4124 Individual - 1yr	1,000.00				1,000.00
4125 Individual - 3 yr	440.00				440.00
4126 Individual Senior	4,725.00				4,725.00
4127 Contributor	1,680.00				1,680.00
4128 Nonresident	750.00				750.00
Total 4120 Membership	\$ 21,870.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,870.00
4130 Admission & Tours					0.00
4132 Village		1,250.00			1,250.00
4134 Step Back In Time		366.66	366.67	366.67	1,100.00
4136 Orphanage				2,400.00	2,400.00
Total 4130 Admission & Tours	\$ 0.00	\$ 1,616.66	\$ 366.67	\$ 2,766.67	\$ 4,750.00
4140 Programming (Mission)	500.00				500.00
4141 Program Sponsorship		4,175.00	2,000.00	875.00	7,050.00
4142 Program Tickets/Registration		4,730.00	2,780.00		7,510.00
4143 Program Food and Beverage		6,445.00			6,445.00
4145 Program Donations		2,645.00		300.00	2,945.00
4147 Programs Memory Cafe			40.00		40.00
Total 4140 Programming (Mission)	\$ 500.00	\$ 17,995.00	\$ 4,820.00	\$ 1,175.00	\$ 24,490.00
4150 GAR Center Services					0.00
4151 GAR Services			50.00		50.00
4152 Photographs & Copies			120.00		120.00
4153 Donations to GAR			250.00		250.00
Total 4150 GAR Center Services	\$ 0.00	\$ 0.00	\$ 420.00	\$ 0.00	\$ 420.00
4160 Rentals					0.00
4161 History Center			12,000.00		12,000.00
4164 Linens			325.00		325.00
4165 Village		3,750.00			3,750.00
Total 4160 Rentals	\$ 0.00	\$ 3,750.00	\$ 12,325.00	\$ 0.00	\$ 16,075.00
Total 4100 EARNED INCOME	\$ 22,370.00	\$ 23,361.66	\$ 21,861.67	\$ 7,861.67	\$ 75,455.00
4200 CONTRIBUTED REVENUE					0.00
4210 Events - Fundraising					0.00
4211 Event Sponsorship	1,200.00				1,200.00
4212 Event Tickets and Admission	4,930.00				4,930.00
4213 Event Food and Beverage	2,950.00				2,950.00
Total 4210 Events - Fundraising	\$ 9,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,080.00

4220 Grants & Appropriations					
4222 City	5,000.00				5,000.00
4223 County	8,000.00				8,000.00
4226 Foundation/Corporate	1,000.00	1,000.00	1,000.00	2,000.00	5,000.00
Total 4220 Grants & Appropriations	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 18,000.00
4230 Sponsorship					0.00
4231 Exhibit Sponsorship			14,500.00		14,500.00
4232 Newsletter Sponsorship	3,000.00				3,000.00
4233 Village Building Sponsorship		7,000.00			7,000.00
4235 Member Sponsor	3,000.00				3,000.00
Total 4230 Sponsorship	\$ 6,000.00	\$ 7,000.00	\$ 14,500.00	\$ 0.00	\$ 27,500.00
4240 Annual Fund					
4241 Annual Appeal	20,000.00				20,000.00
4243 General Donations	1,250.00			1,250.00	2,500.00
4244 Memorials	6,000.00			2,000.00	8,000.00
4245 Designated	625.00	625.00	625.00	625.00	2,500.00
4246 Donation jar		850.00	850.00		1,700.00
4247 Donation Jar, Orphanage				3,150.00	3,150.00
Total 4240 Annual Fund	\$ 27,875.00	\$ 1,475.00	\$ 1,475.00	\$ 7,025.00	\$ 37,850.00
Total 4200 CONTRIBUTED REVENUE	\$ 56,955.00	\$ 9,475.00	\$ 16,975.00	\$ 9,025.00	\$ 92,430.00
4300 - OTHER INCOME					0.00
4310 Interest	100.00				100.00
4311 United Prairie Bank	240.00				240.00
Total 4310 Interest	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00
4320 Investments					0.00
4321 Degner Trust Distribution	107,879.00				107,879.00
4322 Legacy Fund Distribution	41,630.00				41,630.00
4323 Village Maint Fund Distribution		12,000.00			12,000.00
4329 Dividends	3,500.00				3,500.00
Total 4320 Investments	\$ 153,009.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 165,009.00
Total 4300 - OTHER INCOME	\$ 153,349.00	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 165,349.00
4400 - NON OPERATIONAL INCOME					0.00
4420 Collections/Deassession Income					0.00
4421 Deassession Income Sale of Item		700.00			700.00
Total 4420 Collections/Deassession Income	\$ 0.00	\$ 700.00	\$ 0.00	\$ 0.00	\$ 700.00
4430 Non-Operational Restricted	1,500.00				1,500.00
4431 Donations to Legacy Fund 53660	7,000.00				7,000.00
4440 Donations to Children Remember				2,000.00	2,000.00
Total 4430 Non-Operational Restricted	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 10,500.00
Total 4400 - NON OPERATIONAL INCOME	\$ 8,500.00	\$ 700.00	\$ 0.00	\$ 2,000.00	\$ 11,200.00
4900 RELEASED AND IN-KIND					0.00
4940 In Kind Donation					
4943 Printing		400.00	400.00	400.00	1,200.00
4945 Window Cleaning			1,000.00		1,000.00
Total 4940 In Kind Donation	\$ 0.00	\$ 400.00	\$ 1,400.00	\$ 400.00	\$ 2,200.00
Total 4900 RELEASED AND IN-KIND	\$ 0.00	\$ 400.00	\$ 1,400.00	\$ 400.00	\$ 2,200.00
Total 4000 INCOME	\$ 241,174.00	\$ 45,936.66	\$ 40,236.67	\$ 19,286.67	\$ 346,634.00
Total Income	\$ 241,174.00	\$ 45,936.66	\$ 40,236.67	\$ 19,286.67	\$ 346,634.00
Gross Profit	\$ 241,174.00	\$ 45,936.66	\$ 40,236.67	\$ 19,286.67	\$ 346,634.00
Expenses					
5000 EXPENSES					0.00
5100 ADMINISTRATION					
5110 Salaries & Wages					

5112 Payroll Tax					
Federal Payroll Taxes	19,750.00				19,750.00
MN UI	500.00				500.00
Sales Tax	300.00				300.00
Total 5112 Payroll Tax	\$ 20,550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,550.00
5115 Wages	140,000.00				140,000.00
5116 Health Insurance	8,250.00				8,250.00
5117 MN Paid Leave	880.00				880.00
Total 5110 Salaries & Wages	\$ 169,680.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 169,680.00
5120 Board & Volunteer Mgt					0.00
5123 Volunteer Support/ Recognition	150.00				150.00
5124 Volunteer Events	275.00				275.00
5125 Name Tags & Apparel	75.00				75.00
Total 5120 Board & Volunteer Mgt	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
5130 Professional Services					0.00
5131 Accounting	9,750.00				9,750.00
5132 Bank & Payroll Fees	2,911.00				2,911.00
5134 Property Insurance	27,650.00				27,650.00
Total 5130 Professional Services	\$ 40,311.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,311.00
5140 Miscellaneous Expenses					0.00
5141 Office Supplies			1,000.00	1,000.00	2,000.00
5142 Postage & Shipping			600.00	600.00	1,200.00
5143 Licenses and Subscriptions			700.00		700.00
5143a Orphanage				0.00	0.00
Total 5143 Licenses and Subscriptions	\$ 0.00	\$ 0.00	\$ 700.00	\$ 0.00	\$ 700.00
Total 5140 Miscellaneous Expenses	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 1,600.00	\$ 3,900.00
5150 Information Technology					0.00
5151 Computers and Equipment	400.00				400.00
5152 Equipment Lease			2,500.00		2,500.00
5153 Software As Service	1,750.00			250.00	2,000.00
5156 IT Support	12,750.00				12,750.00
Total 5150 Information Technology	\$ 14,900.00	\$ 0.00	\$ 2,500.00	\$ 250.00	\$ 17,650.00
5160 Professional Development					
5161 Dues & Memberships	650.00				650.00
5164 Mileage Expense	100.00				100.00
Total 5160 Professional Development	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00
Total 5100 ADMINISTRATION	\$ 226,141.00	\$ 0.00	\$ 4,800.00	\$ 1,850.00	\$ 232,791.00
5200 OCCUPANCY					0.00
5210 Utilities					0.00
5211 Dunnell House		6,500.00			6,500.00
5212 History Center			25,000.00		25,000.00
5213 Phone & Internet			4,500.00	1,600.00	6,100.00
5214 Village		1,300.00			1,300.00
Total 5210 Utilities	\$ 0.00	\$ 7,800.00	\$ 29,500.00	\$ 1,600.00	\$ 38,900.00
5220 Rental Expense	150.00				150.00
5230 Building Maintenance					
5231 HVAC			5,000.00		5,000.00
5232 Fire Extinguishers			300.00		300.00
5233 Fire Suppression System Inspect			2,500.00		2,500.00
5234 Janitorial			3,600.00		3,600.00
5235 Garbage & Recycling			1,000.00		1,000.00
5236 Security		1,250.00	1,250.00		2,500.00
5237 Pest Control		475.00	475.00		950.00

5239 Miscellaneous	800.00				800.00
Total 5230 Building Maintenance	\$ 800.00	\$ 1,725.00	\$ 14,125.00	\$ 0.00	\$ 16,650.00
5240 Site Interior Maintenance					
5244 Kitchen Equipment			1,000.00		1,000.00
5245 Lighting		125.00	125.00		250.00
Total 5240 Site Interior Maintenance	\$ 0.00	\$ 125.00	\$ 1,125.00	\$ 0.00	\$ 1,250.00
5250 Village of Yesteryear					0.00
5251 Dunnell House		200.00			200.00
5253 Other Village Buildings		6,000.00			6,000.00
5258 Other Village Items		2,000.00			2,000.00
5259 Boardwalk		4,000.00			4,000.00
Total 5250 Village of Yesteryear	\$ 0.00	\$ 12,200.00	\$ 0.00	\$ 0.00	\$ 12,200.00
5260 Grounds Maintenance					0.00
5261 Mowing		1,650.00	1,650.00		3,300.00
5262 Snow Removal			1,750.00		1,750.00
5263 Signs		200.00			200.00
5264 Gardens and plants		300.00	300.00		600.00
5265 Grounds Maintenance other		625.00	625.00		1,250.00
Total 5260 Grounds Maintenance	\$ 0.00	\$ 2,775.00	\$ 4,325.00	\$ 0.00	\$ 7,100.00
Total 5200 OCCUPANCY	\$ 950.00	\$ 24,625.00	\$ 49,075.00	\$ 1,600.00	\$ 76,250.00
5300 PROGRAMMING					
5310 Museum Store					0.00
5311 Museum Store Supplies			37.50	37.50	75.00
5312 Museum Store Merchandise			400.00	400.00	800.00
5313 Consignment Fees Paid			1,100.00	1,100.00	2,200.00
5314 Orphanage Merchandise				1,000.00	1,000.00
Total 5310 Museum Store	\$ 0.00	\$ 0.00	\$ 1,537.50	\$ 2,537.50	\$ 4,075.00
5320 Mission Driven Programs					
5321 Advertising		500.00	500.00	500.00	1,500.00
5322 Cost of Food		2,500.00	275.00	375.00	3,150.00
5324 Entertainment		1,250.00			1,250.00
5325 Supplies		1,025.00	150.00	25.00	1,200.00
5327 Speaker Fees			250.00		250.00
5329 Memory Cafe			1,300.00		1,300.00
Total 5320 Mission Driven Programs	\$ 0.00	\$ 5,275.00	\$ 2,475.00	\$ 900.00	\$ 8,650.00
5330 Fundraising Events					0.00
5332 Event Cost of Food	4,250.00				4,250.00
5335 Event Supplies	200.00				200.00
5339 Boardwalk plank expense		500.00			500.00
Total 5330 Fundraising Events	\$ 4,450.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 4,950.00
5340 Collections					0.00
5341 Archival Supplies			250.00		250.00
5344 Conservation Treatments			1,000.00		1,000.00
Total 5340 Collections	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 1,250.00
5350 Exhibit					0.00
5353 Exhibit Construction Materials			7,500.00		7,500.00
5354 Exhibit Printing			1,500.00		1,500.00
5355 Exhibit Technology			250.00		250.00
5356 Exhibit Supplies			5,000.00		5,000.00
Total 5350 Exhibit	\$ 0.00	\$ 0.00	\$ 14,250.00	\$ 0.00	\$ 14,250.00
5360 GAR & Oral Histories					0.00
5361 GAR Office Supplies			25.00		25.00
Total 5360 GAR & Oral Histories	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00

5370 Printing					0.00
5371 Newsletter	7,975.00				7,975.00
5374 Brochures			350.00	350.00	700.00
Total 5370 Printing	\$ 7,975.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 8,675.00
5380 Marketing	60.00				60.00
5381 Print Advertising	150.00				150.00
Total 5380 Marketing	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
Total 5300 PROGRAMMING	\$ 12,635.00	\$ 5,775.00	\$ 19,887.50	\$ 3,787.50	\$ 42,085.00
Total 5000 EXPENSES	\$ 239,726.00	\$ 30,400.00	\$ 73,762.50	\$ 7,237.50	\$ 351,126.00
Total Expenses	\$ 239,726.00	\$ 30,400.00	\$ 73,762.50	\$ 7,237.50	\$ 351,126.00
Net Operating Income	\$ 1,448.00	\$ 15,536.66	-\$ 33,525.83	\$ 12,049.17	-\$ 4,492.00
Other Income					
7100 LEGACY FUND INVESTMENT INCOME					
7120 Legacy Fund Dividends	30,000.00				30,000.00
7140 Unrealized Gain/Loss Stock	10,992.00				10,992.00
Total 7100 LEGACY FUND INVESTMENT INCOME	\$ 40,992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,992.00
7200 DONOR DESIGNATED INCOME					0.00
7210 Boardwalk Income		1,000.00			1,000.00
Total 7200 DONOR DESIGNATED INCOME	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00
7300 TRANSFER INCOME OFFSET					0.00
7310 Legacy Fund Operating Transfer	-34,500.00				-34,500.00
7320 Village Maint Fund Transfer	12,000.00				12,000.00
Total 7300 TRANSFER INCOME OFFSET	-\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 22,500.00
Total Other Income	\$ 18,492.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 19,492.00
Other Expenses					
8200 SCHS Legacy Fund Expense					0.00
8210 Investment Advisory Fees	15,000.00				15,000.00
Total 8200 SCHS Legacy Fund Expense	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Total Other Expenses	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00
Net Other Income	\$ 3,492.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 4,492.00
Net Income	\$ 4,940.00	\$ 16,536.66	-\$ 33,525.83	\$ 12,049.17	\$ 0.00
Friday, Nov 14, 2025 07:48:23 AM GMT-8 - Cash Basis					