

Profit and Loss

Steele County Historical Society

October 2025

DISTRIBUTION ACCOUNT	ADMINISTRATION	HISTORY CENTER	ORPHANAGE MUSEUM	VILLAGE OF YESTERYEAR	TOTAL
Income					
4000 INCOME					
4100 EARNED INCOME					
4110 Gift Store Sales					
4111 Consignment Sales		183.38	77.27		260.65
4112 SCHS Merchandise		136.09	633.98		770.07
Total for 4110 Gift Store Sales		319.47	711.25		\$1,030.72
4120 Membership					
4122 Family - 1 yr	325.00				325.00
4123 Family - 3yr	369.58				369.58
4126 Individual Senior	700.00				700.00
4127 Contributor	125.00				125.00
4128 Nonresident	15.00				15.00
Total for 4120 Membership	1,534.58				\$1,534.58
4130 Admission & Tours					
4132 Village				128.00	128.00
4136 Orphanage			1,105.53		1,105.53
Total for 4130 Admission & Tours			1,105.53	128.00	\$1,233.53
4140 Programming (Mission)				674.50	\$674.50
4142 Program Tickets/Registration				994.46	994.46
4147 Programs Memory Cafe		79.93			79.93
Total for 4140 Programming (Mission)		79.93		1,668.96	\$1,748.89
4150 GAR Center Services					
4152 Photographs & Copies		24.39			24.39
4153 Donations to GAR		381.93			381.93
Total for 4150 GAR Center Services		406.32			\$406.32
4160 Rentals		319.79			\$319.79
4161 History Center		400.00			400.00
4164 Linens		180.87			180.87
Total for 4160 Rentals		900.66			\$900.66
Total for 4100 EARNED INCOME	1,534.58	1,706.38	1,816.78	1,796.96	\$6,854.70
4200 CONTRIBUTED REVENUE					
4210 Events - Fundraising	50.00				\$50.00
4212 Event Tickets and Admission	1,065.51	240.00			1,305.51
Total for 4210 Events - Fundraising	1,115.51	240.00			\$1,355.51
4220 Grants & Appropriations		719.88		239.80	959.68
4230 Sponsorship					
4231 Exhibit Sponsorship		2,400.00			2,400.00

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Total for 4230 Sponsorship		2,400.00			\$2,400.00
4240 Annual Fund					
4241 Annual Appeal	280.20	3.90			284.10
4243 General Donations	350.00				350.00
4244 Memorials	115.00		97.52		212.52
4247 Donation Jar, Orphanage			311.00		311.00
Total for 4240 Annual Fund	745.20	3.90	408.52		\$1,157.62
Total for 4200 CONTRIBUTED REVENUE	1,860.71	3,363.78	408.52	239.80	\$5,872.81
4300 - OTHER INCOME					
4310 Interest	1.37				1.37
4320 Investments					
4321 Degner Trust Distribution	9,160.35				9,160.35
4322 Legacy Fund Distribution	3,500.00				3,500.00
4329 Dividends	404.47				404.47
Total for 4320 Investments	13,064.82				\$13,064.82
Total for 4300 - OTHER INCOME	13,066.19				\$13,066.19
4400 - NON OPERATIONAL INCOME					
4430 Non-Operational Restricted			135.74		\$135.74
4431 Donations to Legacy Fund 53660	640.00				640.00
4440 Donations to Children Remember			75.00		75.00
Total for 4430 Non-Operational Restricted	640.00		210.74		\$850.74
Total for 4400 - NON OPERATIONAL INCOME	640.00		210.74		\$850.74
Total for 4000 INCOME	17,101.48	5,070.16	2,436.04	2,036.76	\$26,644.44
Total for Income	17,101.48	5,070.16	2,436.04	2,036.76	\$26,644.44
Gross Profit	17,101.48	5,070.16	2,436.04	2,036.76	\$26,644.44
Expenses					
5000 EXPENSES					
5100 ADMINISTRATION					
5110 Salaries & Wages	0.00				\$0.00
5112 Payroll Tax					
Federal Payroll Taxes	3,033.47				3,033.47
Sales Tax	0.00				0.00
Total for 5112 Payroll Tax	3,033.47				\$3,033.47
5115 Wages	17,042.23				17,042.23
5116 Health Insurance	607.11				607.11
Total for 5110 Salaries & Wages	20,682.81				\$20,682.81
5120 Board & Volunteer Mgt					
5125 Name Tags & Apparel	20.70				20.70

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Total for 5120 Board & Volunteer Mgt	20.70				\$20.70
5130 Professional Services					
5131 Accounting	465.00				465.00
5132 Bank & Payroll Fees	227.88				227.88
5134 Property Insurance	2,511.72				2,511.72
Total for 5130 Professional Services	3,204.60				\$3,204.60
5140 Miscellaneous Expenses					
5141 Office Supplies		175.82			175.82
5142 Postage & Shipping	159.56		22.00		181.56
Total for 5140 Miscellaneous Expenses	159.56	175.82	22.00		\$357.38
5150 Information Technology					
5151 Computers and Equipment	46.18				46.18
5152 Equipment Lease	314.69				314.69
5153 Software As Service	23.91				23.91
5156 IT Support	1,043.60				1,043.60
Total for 5150 Information Technology	1,428.38				\$1,428.38
Total for 5100 ADMINISTRATION	25,496.05	175.82	22.00		\$25,693.87
5200 OCCUPANCY					
5210 Utilities					
5211 Dunnell House	379.72				379.72
5212 History Center	2,335.09				2,335.09
5213 Phone & Internet		368.29	118.66		486.95
5214 Village	214.52				214.52
Total for 5210 Utilities	2,929.33	368.29	118.66		\$3,416.28
5230 Building Maintenace	307.50	3,807.50			\$4,115.00
5231 HVAC		125.00			125.00
5234 Janitorial		269.00		21.91	290.91
5235 Garbage & Recycling		121.64			121.64
5236 Security				341.55	341.55
Total for 5230 Building Maintenace	307.50	4,323.14		363.46	\$4,994.10
5240 Site Interior Maintenance					
5244 Kitchen Equipment		49.61			49.61
Total for 5240 Site Interior Maintenance		49.61			\$49.61
5250 Village of Yesteryear					
5251 Dunnell House				495.34	495.34
5253 Other Village Buildings				2,765.49	2,765.49
5258 Other Village Items				177.91	177.91
5259 Boardwalk				3,716.13	3,716.13
Total for 5250 Village of Yesteryear				7,154.87	\$7,154.87
5260 Grounds Maintenance	2,100.00				\$2,100.00
5261 Mowing	600.00				600.00
Total for 5260 Grounds Maintenance	2,700.00				\$2,700.00
Total for 5200 OCCUPANCY	5,936.83	4,741.04	118.66	7,518.33	\$18,314.86

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5300 PROGRAMMING			162.00		\$162.00
5320 Mission Driven Programs					
5322 Cost of Food			356.42	236.89	593.31
5325 Supplies			24.68		24.68
5329 Memory Cafe		111.18			111.18
Total for 5320 Mission Driven Programs		111.18	381.10	236.89	\$729.17
5330 Fundraising Events					
5332 Event Cost of Food				240.00	240.00
5335 Event Supplies		156.00			156.00
5339 Boardwalk plank expense				22.15	22.15
Total for 5330 Fundraising Events		156.00		262.15	\$418.15
5340 Collections					
5344 Conservation Treatments			34.34	125.13	159.47
Total for 5340 Collections			34.34	125.13	\$159.47
5350 Exhibit					
5353 Exhibit Construction Materials		114.58			114.58
5356 Exhibit Supplies		33.65			33.65
5357 Exhibit Contract Labor		1,000.00			1,000.00
Total for 5350 Exhibit		1,148.23			\$1,148.23
5360 GAR & Oral Histories					
5361 GAR Office Supplies		7.76			7.76
Total for 5360 GAR & Oral Histories		7.76			\$7.76
5370 Printing					
5371 Newsletter	1,168.89				1,168.89
5374 Brochures	654.18				654.18
Total for 5370 Printing	1,823.07				\$1,823.07
5380 Marketing					
5381 Print Advertising		21.55			21.55
Total for 5380 Marketing		21.55			\$21.55
Total for 5300 PROGRAMMING	1,823.07	1,444.72	577.44	624.17	\$4,469.40
Total for 5000 EXPENSES	33,255.95	6,361.58	718.10	8,142.50	\$48,478.13
Total for Expenses	33,255.95	6,361.58	718.10	8,142.50	\$48,478.13
Net Operating Income	-16,154.47	-1,291.42	1,717.94	-6,105.74	-
Other Income					\$21,833.69
7100 LEGACY FUND INVESTMENT INCOME					
7120 Legacy Fund Dividends	2,650.56				2,650.56
7140 Unrealized Gain/Loss Stock	13,431.18				13,431.18
7150 Realized Gain/Loss	3,944.17				3,944.17
Total for 7100 LEGACY FUND INVESTMENT INCOME	20,025.91				\$20,025.91
7200 DONOR DESIGNATED INCOME					
7210 Boardwalk Income				100.00	100.00
Total for 7200 DONOR DESIGNATED INCOME				100.00	\$100.00

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7300 TRANSFER INCOME OFFSET					
7310 Legacy Fund Operating Transfer	-3,500.00				-3,500.00
Total for 7300 TRANSFER INCOME OFFSET	-3,500.00				-\$3,500.00
Total for Other Income	16,525.91			100.00	\$16,625.91
Other Expenses					
8200 SCHS Legacy Fund Expense					
8210 Investment Advisory Fees	1,360.61				1,360.61
Total for 8200 SCHS Legacy Fund Expense	1,360.61				\$1,360.61
Total for Other Expenses	1,360.61				\$1,360.61
Net Other Income	15,165.30			100.00	\$15,265.30
Net Income	-989.17	-1,291.42	1,717.94	-6,005.74	-\$6,568.39