

Steele County Historical Society

Profit & Loss Prev Year Comparison

January through July 2023

	Jan - Jul 23	Jan - Jul 22
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	935.00	635.45
4112 · SCHS Merchandise	4,544.52	4,299.56
4114 · Vintage & Plant Sale	10.30	0.00
4110 · Gift Store Sales - Other	360.61	297.03
Total 4110 · Gift Store Sales	5,850.43	5,232.04
4120 · Membership		
4121 · Business Membership	155.40	0.00
4122 · Family - 1 yr	3,310.92	3,347.53
4123 · Family - 3yr	1,100.13	1,100.63
4124 · Individual - 1yr	575.74	570.40
4125 · Individual - 3 yr	563.98	540.00
4126 · Individual Senior	3,581.83	4,502.77
4120 · Membership - Other	625.00	500.00
Total 4120 · Membership	9,913.00	10,561.33
4130 · Admission & Tours		
4136 · Orphanage	855.44	2,028.90
4131 · History Center	0.00	913.00
4132 · Village	737.85	1,103.00
4133 · Full Campus	0.00	54.00
4134 · Step Back In Time	0.00	555.00
Total 4130 · Admission & Tours	1,593.29	4,653.90
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	4,287.01	1,541.00
4140 · Programming (Mission) - Other	5,875.18	4,352.27
Total 4140 · Programming (Mission)	10,162.19	5,893.27
4150 · GAR Center Services		
4154 · Collections Care	0.00	100.00
4151 · GAR Services	88.94	65.00
4152 · Photographs & Copies	617.50	147.54
4153 · Donations to GAR	572.80	571.28
Total 4150 · GAR Center Services	1,279.24	883.82
4160 · Rentals		
4161 · History Center	6,538.00	5,293.75
4163 · Food & Beverage Sales	12.00	358.53
4165 · Village	500.00	100.00
Total 4160 · Rentals	7,050.00	5,752.28
Total 4100 · EARNED INCOME	35,848.15	32,976.64
4200 · CONTRIBUTED REVENUE		
4201 · DONATIONS UNDESIGNATED	0.00	3,339.48
4210 · Events - Fundraising		
4211 · Event Sponsorship	2,115.00	4,365.00
4212 · Event Tickets and Admission	12,590.00	11,148.78
4213 · Event Food and Beverage	1,488.50	1,054.00
4214 · Event Bar Sales	1,688.93	1,895.72
4215 · Event Donations	213.00	1,470.00
4216 · Event Merchandise	474.00	0.00
4210 · Events - Fundraising - Other	320.47	0.00
Total 4210 · Events - Fundraising	18,889.90	19,933.50
4220 · Grants & Appropriations		
4221 · Township	1,119.55	0.00

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4226 · Foundation/Corporate	500.00	4,100.00
4222 · City	0.00	15.00
4223 · County	8,135.70	4,150.74
4224 · State	0.00	11,192.18
4220 · Grants & Appropriations - Other	0.00	0.00
Total 4220 · Grants & Appropriations	9,755.25	19,457.92
4230 · Sponsorship		
4231 · Exhibit Sponsorship	0.00	300.00
4233 · Village Building Sponsorship	500.00	3,000.00
4234 · Other Sponsorship	0.00	5,000.00
Total 4230 · Sponsorship	500.00	8,300.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	2,838.50	2,833.91
4245 · Designated	1,001.21	925.00
4241 · Annual Appeal	230.00	622.35
4242 · Undesignated	7,035.70	4,753.07
4244 · Memorials	3,639.00	6,714.00
4246 · Donation jar	423.82	622.89
4240 · Annual Fund - Other	0.00	35.00
Total 4240 · Annual Fund	15,168.23	16,506.22
Total 4200 · CONTRIBUTED REVENUE	44,313.38	67,537.12
4300 - OTHER INCOME		
4310 · Interest		
4311 · United Prairie Bank	20.23	13.34
4310 · Interest - Other	95.10	20.54
Total 4310 · Interest	115.33	33.88
4320 · Investments		
4325 · Gain (Loss) on Investment sales	0.00	-5,446.85
4321 · Degner Trust Distribution	64,344.00	59,960.00
4322 · Legacy Fund Distribution	17,900.00	12,600.00
4329 · Dividends	165.86	79.52
Total 4320 · Investments	82,409.86	67,192.67
4330 · Miscellaneous		
4331 · Cash Over (Short)	9.14	0.36
4330 · Miscellaneous - Other	94.85	0.00
Total 4330 · Miscellaneous	103.99	0.36
Total 4300 - OTHER INCOME	82,629.18	67,226.91
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	625.00	550.00
4414 · Gus' Car Show/Cruise	6,592.07	5,219.00
Total 4410 · Event - Gus' Car Show	7,217.07	5,769.00
4420 · Collections/Deassession Income		
4421 · Deassession Income Sale of Item	0.00	30.22
4420 · Collections/Deassession Income - Other	0.00	209.21
Total 4420 · Collections/Deassession Income	0.00	239.43
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	25.00	0.00
4431 · Donations to Legacy Fund 53660	2,463.35	7,888.53
4432 · Restricted Donations	25,550.00	175.00

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Total 4430 · Non-Operational Restricted	28,038.35	8,063.53
Total 4400 - NON OPERATIONAL INCOME	35,255.42	14,071.96
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	878.54	1,284.16
4945 · Window Cleaning	0.00	864.00
4947 · Other	162.00	100.00
4940 · In Kind Donation - Other	0.00	64.50
Total 4940 · In Kind Donation	1,040.54	2,312.66
Total 4900 · RELEASED AND IN-KIND	1,040.54	2,312.66
Total 4000 · INCOME	199,086.67	184,125.29
4997 · Uncategorized Income	0.00	0.00
Total Income	199,086.67	184,125.29
Gross Profit	199,086.67	184,125.29
Expense		
5369 · Grant Expense- Memory Cafe	473.36	8,673.59
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5112 · Payroll Tax		
MN UI	207.29	2,975.76
Federal Payroll Taxes	8,158.57	6,232.20
5112 · Payroll Tax - Other	486.77	0.00
Total 5112 · Payroll Tax	8,852.63	9,207.96
5113 · Non-grant Contract Labor	660.00	8,831.25
5114 · Staff gifts/honorariums	0.00	88.07
5115 · Wages	60,983.62	82,622.34
Total 5110 · Salaries & Wages	70,496.25	100,749.62
5120 · Board & Volunteer Mgt		
5121 · Board Development	0.00	61.10
5123 · Volunteer Support/ Recognition	12.98	117.36
5124 · Volunteer Events	301.92	193.76
5125 · Name Tags & Apparel	62.00	42.00
5120 · Board & Volunteer Mgt - Other	2.50	0.00
Total 5120 · Board & Volunteer Mgt	379.40	414.22
5130 · Professional Services		
5131 · Accounting	3,580.00	5,051.50
5132 · Bank & Payroll Fees	1,752.04	1,372.79
5134 · Insurance	13,914.52	6,561.66
Total 5130 · Professional Services	19,246.56	12,985.95
5140 · Miscellaneous Expenses		
5141 · Office Supplies	1,474.22	1,141.16
5142 · Postage & Shipping	1,037.60	1,063.49
5143 · Licenses and Subscriptions		
5143a · Orphanage	120.56	59.95
5143 · Licenses and Subscriptions - Other	1,811.30	2,422.67
Total 5143 · Licenses and Subscriptions	1,931.86	2,482.62
Total 5140 · Miscellaneous Expenses	4,443.68	4,687.27
5150 · Information Technology		
5151 · Computers and Equipment	17,371.19	2,507.93

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5152 · Equipment Lease	1,176.13	917.00
5153 · Software As Service	62.28	120.00
Total 5150 · Information Technology	18,609.60	3,544.93
5160 · Professional Development		
5161 · Dues & Memberships	513.00	330.00
5162 · Conferences and Workshops	0.00	43.15
5163 · Travel Expense	6.00	0.00
Total 5160 · Professional Development	519.00	373.15
5100 · ADMINISTRATION - Other	605.00	0.00
Total 5100 · ADMINISTRATION	114,299.49	122,755.14
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	4,951.98	4,529.30
5212 · History Center	14,728.48	13,807.39
5213 · Phone & Internet	3,009.70	2,175.76
5214 · Village	771.49	723.64
Total 5210 · Utilities	23,461.65	21,236.09
5220 · Rental Expense		
5223 · Deputy Services	200.00	300.00
5220 · Rental Expense - Other	0.00	225.00
Total 5220 · Rental Expense	200.00	525.00
5230 · Building Maintenance		
5231 · HVAC	3,335.03	12,540.00
5232 · Fire Extinguishers	165.00	234.00
5233 · Fire Suppression System Inspect	1,677.00	2,734.00
5234 · Janitorial	2,322.74	2,247.46
5235 · Garbage & Recycling	755.12	982.26
5236 · Security	1,939.72	903.30
5237 · Pest Control	516.72	482.91
5239 · Miscellaneous	566.92	138.76
Total 5230 · Building Maintenance	11,278.25	20,262.69
5240 · Site Interior Maintenance		
5243 · Hardware	1,710.03	791.38
5244 · Kitchen Equipment	506.70	6.43
5245 · Lighting	759.89	624.26
5240 · Site Interior Maintenance - Other	0.00	864.00
Total 5240 · Site Interior Maintenance	2,976.62	2,286.07
5250 · Village of Yesteryear		
5257 · Brick Paver	80.00	0.00
5251 · Dunnell House	63.99	18,280.38
5253 · Other Village Buildings	3,484.45	2,547.33
5258 · Other Village Items	75.02	1,792.04
5259 · Boardwalk	85.00	45.00
Total 5250 · Village of Yesteryear	3,788.46	22,664.75
5260 · Grounds Maintenance		
5261 · Mowing	572.00	910.00
5262 · Snow Removal	4,154.50	1,839.75
5263 · Signs	168.99	30.00
5264 · Gardens and plants	844.56	354.98
5265 · Grounds Maintenance other	828.58	0.00
Total 5260 · Grounds Maintenance	6,568.63	3,134.73

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Total 5200 · OCCUPANCY	48,273.61	70,109.33
5300 · PROGRAMMING		
5310 · Museum Store		
5314 · Orphanage Merchandise	77.90	0.00
5311 · Museum Store Supplies	17.10	145.54
5313 · Consignment Fees Paid	1,088.47	771.74
5312 · Museum Store Merchandise	749.81	353.25
5310 · Museum Store - Other	0.00	65.00
Total 5310 · Museum Store	1,933.28	1,335.53
5320 · Mission Driven Programs		
5321 · Advertising	60.00	0.00
5322 · Cost of Food	1,731.92	2,206.53
5324 · Entertainment	1,151.00	1,065.00
5325 · Supplies	354.49	402.03
5327 · Speaker Fees	650.00	0.00
5328 · Rental Fees	945.00	0.00
5320 · Mission Driven Programs - Other	680.22	288.00
Total 5320 · Mission Driven Programs	5,572.63	3,961.56
5330 · Fundraising Events		
5332 · Event Cost of Food	5,601.54	348.39
5333 · Event Cost of Bar	798.37	395.96
5334 · Event Entertainment	1,500.00	2,050.00
5335 · Event Supplies	1,404.61	427.85
5336 · Event Printing Fees	207.34	0.00
5338 · Event Rental & Permit Fees	20.00	545.00
5339 · Boardwalk plank expense	141.45	150.00
5330 · Fundraising Events - Other	0.00	458.00
Total 5330 · Fundraising Events	9,673.31	4,375.20
5340 · Collections		
5341 · Archival Supplies	309.50	219.89
5344 · Conservation Treatments	0.00	6,510.80
5345 · Artifact Purchase	0.00	60.00
Total 5340 · Collections	309.50	6,790.69
5350 · Exhibit		
5357.5 · Project Fund	0.00	613.92
5352 · Exhibit Research Travel	0.00	85.29
5353 · Exhibit Construction Materials	0.00	680.73
5354 · Exhibit Printing	0.00	3,240.79
5355 · Exhibit Technology	0.00	30.57
5356 · Exhibit Supplies	64.33	2,389.88
Total 5350 · Exhibit	64.33	7,041.18
5360 · GAR & Oral Histories		
5361 · GAR Office Supplies	53.65	51.73
5362 · GAR Technology Expense	0.00	1,465.89
Total 5360 · GAR & Oral Histories	53.65	1,517.62
5370 · Printing		
5371 · Newsletter	5,576.09	5,327.18
5374 · Brochures	0.00	900.10
5375 · Printing, Other	1,466.50	826.88
5370 · Printing - Other	500.00	0.00
Total 5370 · Printing	7,542.59	7,054.16
5380 · Marketing		
5381 · Print Advertising	2,574.95	6,669.57
5382 · Broadcast Advertising	200.00	743.00

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Accrual Basis

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5383 · Social Media	20.00	290.19
5384 · Content Creation	4,280.00	8.54
5380 · Marketing - Other	0.00	100.00
Total 5380 · Marketing	7,074.95	7,811.30
5390 · GRANT EXPENSES	52.94	2,695.37
Total 5300 · PROGRAMMING	32,277.18	42,582.61
5600 · NON OPERATIONAL EXPENSE		
5610 · Non-Op Event - Gus' Car Show		
5611 · Marketing	199.00	304.52
5612 · Food Costs	24.18	0.00
5613 · Other Costs	1,474.75	809.46
Total 5610 · Non-Op Event - Gus' Car Show	1,697.93	1,113.98
Total 5600 · NON OPERATIONAL EXPENSE	1,697.93	1,113.98
Total 5000 · EXPENSES	196,548.21	236,561.06
Total Expense	197,021.57	245,234.65
Net Ordinary Income	2,065.10	-61,109.36
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-17,900.00	-12,600.00
Total 7300 · TRANSFER INCOME OFFSET	-17,900.00	-12,600.00
7100 · LEGACY FUND INVESTMENT INCOME		
7125 · Capital Gain Distribution	0.00	85.33
7120 · Legacy Fund Dividends	6,804.77	7,587.14
7130 · Legacy Fund Interest Income	0.00	569.67
7140 · Unrealized Gain/Loss Stock	38,752.52	-205,829.09
7150 · Realized Gain/Loss	0.00	3,749.48
Total 7100 · LEGACY FUND INVESTMENT INCOME	45,557.29	-193,837.47
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	640.00	400.00
7221 · Service Bay	5.00	0.00
7200 · DONOR DESIGNATED INCOME - Other	200.00	100.00
Total 7200 · DONOR DESIGNATED INCOME	845.00	500.00
Total Other Income	28,502.29	-205,937.47
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	2,868.21	5,182.59
8200 · SCHS Legacy Fund Expense - Other	2,203.49	0.00
Total 8200 · SCHS Legacy Fund Expense	5,071.70	5,182.59
Total Other Expense	5,071.70	5,182.59
Net Other Income	23,430.59	-211,120.06
Net Income	25,495.69	-272,229.42