

Steele County Historical Society

Profit & Loss Prev Year Comparison

January through September 2023

	Jan - Sep 23	Jan - Sep 22
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	1,081.45	936.18
4112 · SCHS Merchandise	6,685.05	6,612.88
4114 · Vintage & Plant Sale	20.30	0.00
4110 · Gift Store Sales - Other	399.49	344.76
Total 4110 · Gift Store Sales	8,186.29	7,893.82
4120 · Membership		
4121 · Business Membership	156.75	82.00
4122 · Family - 1 yr	4,435.86	4,558.80
4123 · Family - 3yr	1,100.13	1,461.26
4124 · Individual - 1yr	693.48	610.40
4125 · Individual - 3 yr	673.98	650.00
4126 · Individual Senior	4,696.52	5,523.03
4120 · Membership - Other	625.00	500.00
Total 4120 · Membership	12,381.72	13,385.49
4130 · Admission & Tours		
4136 · Orphanage	855.44	2,722.26
4131 · History Center	0.00	913.00
4132 · Village	1,117.85	1,651.00
4133 · Full Campus	0.00	54.00
4134 · Step Back In Time	142.50	764.00
Total 4130 · Admission & Tours	2,115.79	6,104.26
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	5,742.01	2,406.00
4140 · Programming (Mission) - Other	13,325.18	4,702.27
Total 4140 · Programming (Mission)	19,067.19	7,108.27
4150 · GAR Center Services		
4154 · Collections Care	-16.71	100.00
4151 · GAR Services	103.94	75.00
4152 · Photographs & Copies	663.50	785.54
4153 · Donations to GAR	599.12	572.53
Total 4150 · GAR Center Services	1,349.85	1,533.07
4160 · Rentals		
4161 · History Center	7,638.00	8,403.75
4162 · Audio/Visual Equipment	21.50	0.00
4163 · Food & Beverage Sales	12.00	358.53
4165 · Village	500.00	700.00
Total 4160 · Rentals	8,171.50	9,462.28
Total 4100 · EARNED INCOME	51,272.34	45,487.19
4200 · CONTRIBUTED REVENUE		
4201 · DONATIONS UNDESIGNATED	0.00	3,339.48
4210 · Events - Fundraising		
4211 · Event Sponsorship	2,925.00	5,165.00
4212 · Event Tickets and Admission	13,625.00	11,148.78
4213 · Event Food and Beverage	5,883.61	5,036.55
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	25,130.01	24,716.05
4220 · Grants & Appropriations		

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4221 · Township	1,119.55	0.00
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	3,909.17	4,515.07
4245 · Designated	1,051.21	1,125.00
4241 · Annual Appeal	255.00	672.35
4242 · Undesignated	11,995.69	30,438.98
4244 · Memorials	4,964.00	8,499.00
4246 · Donation jar	1,974.06	2,163.55
4240 · Annual Fund - Other	0.00	35.00
Total 4240 · Annual Fund	24,149.13	47,448.95
Total 4200 · CONTRIBUTED REVENUE	59,534.39	103,262.40
4300 - OTHER INCOME		
4310 · Interest		
4311 · United Prairie Bank	0.00	17.13
4310 · Interest - Other	151.85	38.60
Total 4310 · Interest	151.85	55.73
4320 · Investments		
4325 · Gain (Loss) on Investment sales	0.00	-5,083.92
4321 · Degner Trust Distribution	82,491.83	78,344.00
4322 · Legacy Fund Distribution	22,900.00	16,200.00
4329 · Dividends	165.86	79.52
Total 4320 · Investments	105,557.69	89,539.60
4330 · Miscellaneous		
4331 · Cash Over (Short)	9.68	-4.25
4330 · Miscellaneous - Other	94.85	0.00
Total 4330 · Miscellaneous	104.53	-4.25
Total 4300 - OTHER INCOME	105,814.07	89,591.08
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	625.00	550.00
4414 · Gus' Car Show/Cruise	6,592.07	5,329.00
Total 4410 · Event - Gus' Car Show	7,217.07	5,879.00
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	26,225.00	1,225.00
4431 · Donations to Legacy Fund 53660	6,013.35	8,488.53

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Total 4430 · Non-Operational Restricted	32,238.35	9,713.53
Total 4400 - NON OPERATIONAL INCOME	39,455.42	15,831.96
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	48.34	64.50
Total 4940 · In Kind Donation	1,088.88	2,312.66
Total 4900 · RELEASED AND IN-KIND	1,088.88	2,312.66
Total 4000 · INCOME	257,165.10	256,485.29
4997 · Uncategorized Income	0.00	0.00
Total Income	257,165.10	256,485.29
Gross Profit	257,165.10	256,485.29
Expense		
5369 · Grant Expense- Memory Cafe	739.12	8,677.35
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5112 · Payroll Tax		
MN UI	262.95	4,161.43
Federal Payroll Taxes	10,289.37	7,910.15
5112 · Payroll Tax - Other	486.77	0.00
Total 5112 · Payroll Tax	11,039.09	12,071.58
5113 · Non-grant Contract Labor	660.00	11,996.25
5114 · Staff gifts/honorariums	0.00	88.07
5115 · Wages	84,857.30	96,503.54
Total 5110 · Salaries & Wages	96,556.39	120,659.44
5120 · Board & Volunteer Mgt		
5121 · Board Development	0.00	61.10
5123 · Volunteer Support/ Recognition	246.18	189.32
5124 · Volunteer Events	316.91	193.76
5125 · Name Tags & Apparel	173.00	143.00
5120 · Board & Volunteer Mgt - Other	2.50	0.00
Total 5120 · Board & Volunteer Mgt	738.59	587.18
5130 · Professional Services		
5131 · Accounting	5,030.00	6,201.50
5132 · Bank & Payroll Fees	2,193.90	1,857.37
5134 · Insurance	15,747.62	10,030.10
Total 5130 · Professional Services	22,971.52	18,088.97
5140 · Miscellaneous Expenses		
5141 · Office Supplies	2,357.38	1,542.29
5142 · Postage & Shipping	1,202.05	1,217.65
5143 · Licenses and Subscriptions		
5143a · Orphanage	120.56	83.93
5143 · Licenses and Subscriptions - Other	1,838.29	2,446.67
Total 5143 · Licenses and Subscriptions	1,958.85	2,530.60
Total 5140 · Miscellaneous Expenses	5,518.28	5,290.54
5150 · Information Technology		
5151 · Computers and Equipment	20,988.69	2,507.93

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5152 · Equipment Lease	1,594.13	1,179.00
5153 · Software As Service	89.27	120.00
5156 · IT Support	1,230.00	0.00
Total 5150 · Information Technology	23,902.09	3,806.93
5160 · Professional Development		
5161 · Dues & Memberships	513.00	330.00
5162 · Conferences and Workshops	0.00	43.15
5163 · Travel Expense	470.70	0.00
5164 · Mileage Expense	104.65	140.00
Total 5160 · Professional Development	1,088.35	513.15
5100 · ADMINISTRATION - Other	605.00	0.00
Total 5100 · ADMINISTRATION	151,380.22	148,946.21
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	5,750.19	5,267.64
5212 · History Center	16,595.98	18,514.07
5213 · Phone & Internet	3,362.24	2,498.94
5214 · Village	2,418.93	1,036.26
Total 5210 · Utilities	28,127.34	27,316.91
5220 · Rental Expense		
5223 · Deputy Services	200.00	300.00
5220 · Rental Expense - Other	0.00	255.00
Total 5220 · Rental Expense	200.00	555.00
5230 · Building Maintenance		
5231 · HVAC	3,757.03	13,302.00
5232 · Fire Extinguishers	165.00	234.00
5233 · Fire Suppression System Inspect	1,677.00	2,734.00
5234 · Janitorial	3,117.95	2,746.08
5235 · Garbage & Recycling	876.76	1,165.54
5236 · Security	2,277.82	903.30
5237 · Pest Control	688.96	995.25
5239 · Miscellaneous	566.92	196.73
Total 5230 · Building Maintenance	13,127.44	22,276.90
5240 · Site Interior Maintenance		
5243 · Hardware	1,772.96	791.38
5244 · Kitchen Equipment	766.70	321.43
5245 · Lighting	759.89	624.26
5240 · Site Interior Maintenance - Other	0.00	864.00
Total 5240 · Site Interior Maintenance	3,299.55	2,601.07
5250 · Village of Yesteryear		
5257 · Brick Paver	80.00	0.00
5251 · Dunnell House	5,274.99	18,280.38
5253 · Other Village Buildings	3,549.93	3,706.83
5258 · Other Village Items	75.02	1,819.24
5259 · Boardwalk	85.00	210.00
Total 5250 · Village of Yesteryear	9,064.94	24,016.45
5260 · Grounds Maintenance		
5261 · Mowing	1,001.00	1,430.00
5262 · Snow Removal	4,154.50	1,839.75
5263 · Signs	545.28	30.00
5264 · Gardens and plants	844.56	735.67
5265 · Grounds Maintenance other	828.58	0.00

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Total 5260 · Grounds Maintenance	7,373.92	4,035.42
Total 5200 · OCCUPANCY	61,193.19	80,801.75
5300 · PROGRAMMING		
5310 · Museum Store		
5314 · Orphanage Merchandise	2,741.15	0.00
5311 · Museum Store Supplies	17.10	145.54
5313 · Consignment Fees Paid	1,312.56	995.98
5312 · Museum Store Merchandise	849.81	924.25
5310 · Museum Store - Other	0.00	65.00
Total 5310 · Museum Store	4,920.62	2,130.77
5320 · Mission Driven Programs		
5321 · Advertising	60.00	11.37
5322 · Cost of Food	2,268.79	3,250.84
5324 · Entertainment	1,151.00	1,065.00
5325 · Supplies	410.43	619.72
5327 · Speaker Fees	850.00	0.00
5328 · Rental Fees	945.00	0.00
5320 · Mission Driven Programs - Other	772.47	320.19
Total 5320 · Mission Driven Programs	6,457.69	5,267.12
5330 · Fundraising Events		
5331 · Event Advertising	497.86	55.40
5332 · Event Cost of Food	7,161.32	5,465.94
5333 · Event Cost of Bar	798.37	395.96
5334 · Event Entertainment	1,850.00	2,225.00
5335 · Event Supplies	1,648.69	514.73
5336 · Event Printing Fees	207.34	0.00
5338 · Event Rental & Permit Fees	20.00	545.00
5339 · Boardwalk plank expense	340.80	315.00
5330 · Fundraising Events - Other	0.00	572.00
Total 5330 · Fundraising Events	12,524.38	10,089.03
5340 · Collections		
5341 · Archival Supplies	404.64	219.89
5344 · Conservation Treatments	32.97	6,529.04
5345 · Artifact Purchase	0.00	60.00
Total 5340 · Collections	437.61	6,808.93
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	222.79	2,431.78
Total 5350 · Exhibit	222.79	7,083.08
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

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5380 · Marketing		
5381 · Print Advertising	2,773.95	7,417.87
5382 · Broadcast Advertising	600.00	743.00
5383 · Social Media	20.00	349.41
5384 · Content Creation	4,280.00	8.54
5380 · Marketing - Other	0.00	100.00
Total 5380 · Marketing	7,673.95	8,618.82
5390 · GRANT EXPENSES	52.94	2,695.37
5300 · PROGRAMMING - Other	45.87	0.00
Total 5300 · PROGRAMMING	39,932.09	51,264.90
5600 · NON OPERATIONAL EXPENSE		
5620 · Service Bay	217.50	0.00
5610 · Non-Op Event - Gus' Car Show		
5611 · Marketing	359.00	304.52
5612 · Food Costs	150.08	0.00
5613 · Other Costs	1,564.04	809.46
Total 5610 · Non-Op Event - Gus' Car Show	2,073.12	1,113.98
5600 · NON OPERATIONAL EXPENSE - Other	4.77	0.00
Total 5600 · NON OPERATIONAL EXPENSE	2,295.39	1,113.98
Total 5000 · EXPENSES	254,800.89	282,126.84
Total Expense	255,540.01	290,804.19
Net Ordinary Income	1,625.09	-34,318.90
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-23,200.00	-16,200.00
Total 7300 · TRANSFER INCOME OFFSET	-23,200.00	-16,200.00
7100 · LEGACY FUND INVESTMENT INCOME		
7125 · Capital Gain Distribution	0.00	85.33
7120 · Legacy Fund Dividends	14,516.26	12,793.07
7130 · Legacy Fund Interest Income	0.00	569.67
7140 · Unrealized Gain/Loss Stock	71,346.94	-256,143.58
7150 · Realized Gain/Loss	0.00	3,749.48
Total 7100 · LEGACY FUND INVESTMENT INCOME	85,863.20	-238,946.03
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	1,540.00	1,603.00
7221 · Service Bay	912.00	0.00
7200 · DONOR DESIGNATED INCOME - Other	200.00	100.00
Total 7200 · DONOR DESIGNATED INCOME	2,652.00	1,703.00
Total Other Income	65,315.20	-253,443.03
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	5,808.95	7,688.15
8200 · SCHS Legacy Fund Expense - Other	2,203.49	0.00
Total 8200 · SCHS Legacy Fund Expense	8,012.44	7,688.15
Total Other Expense	8,012.44	7,688.15
Net Other Income	57,302.76	-261,131.18
Net Income	58,927.85	-295,450.08