

Steele County Historical Society
Profit & Loss YTD Comparison
January 2025

	Jan 25	Jan 24
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	112.00	79.00
4112 · SCHS Merchandise	38.66	384.41
4110 · Gift Store Sales - Other	26.92	33.79
Total 4110 · Gift Store Sales	177.58	497.20
4120 · Membership		
4122 · Family - 1 yr	325.00	444.01
4123 · Family - 3yr	0.00	720.34
4124 · Individual - 1yr	40.00	77.31
4125 · Individual - 3 yr	110.00	0.00
4126 · Individual Senior	475.00	366.18
4120 · Membership - Other	165.00	0.00
Total 4120 · Membership	1,115.00	1,607.84
4130 · Admission & Tours		
4136 · Orphanage	255.57	70.00
Total 4130 · Admission & Tours	255.57	70.00
4140 · Programming (Mission)		
4141 · Program Sponsorship	0.00	500.00
4142 · Program Tickets/Registration	668.81	727.90
4145 · Program Donations	-246.06	0.00
4140 · Programming (Mission) - Other	500.00	100.00
Total 4140 · Programming (Mission)	922.75	1,327.90
4150 · GAR Center Services		
4151 · GAR Services	4.00	10.00
4152 · Photographs & Copies	0.00	18.00
4153 · Donations to GAR	45.70	0.00
Total 4150 · GAR Center Services	49.70	28.00
4160 · Rentals		
4161 · History Center	200.00	400.00
Total 4160 · Rentals	200.00	400.00
Total 4100 · EARNED INCOME	2,720.60	3,930.94
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4211 · Event Sponsorship	2,000.00	2,700.00
4212 · Event Tickets and Admission	811.00	1,007.00
4215 · Event Donations	775.00	0.00
4216 · Event Merchandise	40.00	0.00
Total 4210 · Events - Fundraising	3,626.00	3,707.00
4220 · Grants & Appropriations		
4226 · Foundation/Corporate	100.00	0.00
Total 4220 · Grants & Appropriations	100.00	0.00
4230 · Sponsorship		
4232 · Newsletter Sponsorship	0.00	2,000.00
4233 · Village Building Sponsorship	1,100.00	0.00
4234 · Other Sponsorship	0.00	-500.00
Total 4230 · Sponsorship	1,100.00	1,500.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	27.00	1,090.00
4245 · Designated	2,550.00	0.00
4241 · Annual Appeal	223.25	1,079.01
4242 · Estate Gifts	24,000.00	0.00
4244 · Memorials	2,105.00	891.02
4246 · Donation jar	0.56	5.65
4240 · Annual Fund - Other	0.00	31.94
Total 4240 · Annual Fund	28,905.81	3,097.62
Total 4200 · CONTRIBUTED REVENUE	33,731.81	8,304.62

Steele County Historical Society

Profit & Loss YTD Comparison

January 2025

	Jan 25	Jan 24
4300 - OTHER INCOME		
4310 · Interest		
4311 · United Prairie Bank	93.78	0.00
4310 · Interest - Other	0.81	19.94
Total 4310 · Interest	94.59	19.94
4320 · Investments		
4321 · Degner Trust Distribution	9,160.35	8,955.83
4322 · Legacy Fund Distribution	3,000.00	2,500.00
4329 · Dividends	437.22	455.91
Total 4320 · Investments	12,597.57	11,911.74
4330 · Miscellaneous		
4331 · Cash Over (Short)	0.11	1.11
Total 4330 · Miscellaneous	0.11	1.11
Total 4300 - OTHER INCOME	12,692.27	11,932.79
4400 - NON OPERATIONAL INCOME		
4420 · Collections/Deasseession Income		
4421 · Deasseession Income Sale of Item	20.00	0.00
Total 4420 · Collections/Deasseession Income	20.00	0.00
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	360.00	1,056.06
4431 · Donations to Legacy Fund 53660	100.00	3,190.34
4432 · Restricted Donations	0.00	625.00
Total 4430 · Non-Operational Restricted	460.00	4,871.40
Total 4400 - NON OPERATIONAL INCOME	480.00	4,871.40
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	94.21	0.00
4940 · In Kind Donation - Other	0.00	195.50
Total 4940 · In Kind Donation	94.21	195.50
Total 4900 · RELEASED AND IN-KIND	94.21	195.50
Total 4000 · INCOME	49,718.89	29,235.25
Total Income	49,718.89	29,235.25
Gross Profit	49,718.89	29,235.25
Expense		
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5116 · Health Insurance	607.11	2,157.80
5112 · Payroll Tax		
MN UI	47.61	111.80
Federal Payroll Taxes	968.89	900.69
Total 5112 · Payroll Tax	1,016.50	1,012.49
5115 · Wages	13,786.24	12,526.39
Total 5110 · Salaries & Wages	15,409.85	15,696.68
5130 · Professional Services		
5131 · Accounting	400.00	0.00
5132 · Bank & Payroll Fees	285.65	275.77
5134 · Property Insurance	2,279.00	2,934.00
Total 5130 · Professional Services	2,964.65	3,209.77
5140 · Miscellaneous Expenses		
5141 · Office Supplies	114.95	0.00
5142 · Postage & Shipping	277.11	100.00

Steele County Historical Society

Profit & Loss YTD Comparison

January 2025

	Jan 25	Jan 24
5143 · Licenses and Subscriptions		
5143a · Orphanage	93.98	0.00
5143 · Licenses and Subscriptions - Other	324.00	0.00
Total 5143 · Licenses and Subscriptions	417.98	0.00
Total 5140 · Miscellaneous Expenses	810.04	100.00
5150 · Information Technology		
5152 · Equipment Lease	215.86	209.00
5154 · Software Purchase	0.00	92.16
5156 · IT Support	0.00	1,237.50
Total 5150 · Information Technology	215.86	1,538.66
5160 · Professional Development		
5161 · Dues & Memberships	450.00	325.00
Total 5160 · Professional Development	450.00	325.00
Total 5100 · ADMINISTRATION	19,850.40	20,870.11
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	664.73	543.58
5212 · History Center	2,091.08	1,714.56
5213 · Phone & Internet	368.43	751.73
5214 · Village	117.79	152.42
Total 5210 · Utilities	3,242.03	3,162.29
5230 · Building Maintenance		
5231 · HVAC	4,886.98	0.00
5234 · Janitorial	315.62	420.22
5235 · Garbage & Recycling	214.92	91.64
5236 · Security	0.00	257.50
5237 · Pest Control	179.13	0.00
5239 · Miscellaneous	0.00	182.59
Total 5230 · Building Maintenance	5,596.65	951.95
5240 · Site Interior Maintenance		
5244 · Kitchen Equipment	333.04	126.98
Total 5240 · Site Interior Maintenance	333.04	126.98
5260 · Grounds Maintenance		
5262 · Snow Removal	126.25	557.50
5265 · Grounds Maintenance other	2,437.50	0.00
Total 5260 · Grounds Maintenance	2,563.75	557.50
Total 5200 · OCCUPANCY	11,735.47	4,798.72
5300 · PROGRAMMING		
5310 · Museum Store		
5313 · Consignment Fees Paid	1,088.51	457.25
Total 5310 · Museum Store	1,088.51	457.25
5320 · Mission Driven Programs		
5329 · Memory Cafe	48.84	73.49
5322 · Cost of Food	401.58	23.58
Total 5320 · Mission Driven Programs	450.42	97.07
5330 · Fundraising Events		
5332 · Event Cost of Food	0.00	196.50
5335 · Event Supplies	82.51	62.75
Total 5330 · Fundraising Events	82.51	259.25
5340 · Collections		
5344 · Conservation Treatments	0.00	150.00
Total 5340 · Collections	0.00	150.00

Steele County Historical Society

Profit & Loss YTD Comparison

January 2025

	Jan 25	Jan 24
5350 · Exhibit		
5353 · Exhibit Construction Materials	0.00	5,250.00
5354 · Exhibit Printing	14.70	0.00
5356 · Exhibit Supplies	162.55	235.87
Total 5350 · Exhibit	177.25	5,485.87
5370 · Printing		
5371 · Newsletter	942.13	2,454.96
5375 · Printing, Other	0.00	219.42
Total 5370 · Printing	942.13	2,674.38
5380 · Marketing		
5381 · Print Advertising	0.00	266.88
5382 · Broadcast Advertising	200.00	200.00
5380 · Marketing - Other	100.00	34.47
Total 5380 · Marketing	300.00	501.35
Total 5300 · PROGRAMMING	3,040.82	9,625.17
Total 5000 · EXPENSES	34,626.69	35,294.00
Total Expense	34,626.69	35,294.00
Net Ordinary Income	15,092.20	-6,058.75
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-3,000.00	-2,500.00
Total 7300 · TRANSFER INCOME OFFSET	-3,000.00	-2,500.00
7100 · LEGACY FUND INVESTMENT INCOME		
7120 · Legacy Fund Dividends	2,542.18	2,153.67
7140 · Unrealized Gain/Loss Stock	30,911.13	0.00
Total 7100 · LEGACY FUND INVESTMENT INCOME	33,453.31	2,153.67
7200 · DONOR DESIGNATED INCOME		
7221 · Service Bay	0.00	75.00
Total 7200 · DONOR DESIGNATED INCOME	0.00	75.00
Total Other Income	30,453.31	-271.33
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	1,289.85	1,144.90
Total 8200 · SCHS Legacy Fund Expense	1,289.85	1,144.90
Total Other Expense	1,289.85	1,144.90
Net Other Income	29,163.46	-1,416.23
Net Income	44,255.66	-7,474.98