

Steele County Historical Society

Budget vs. Actuals: FY26 P&L

January - December 2026

	TOTAL	
	ACTUAL	BUDGET
Income		
4000 INCOME		0.00
4100 EARNED INCOME		0.00
4110 Gift Store Sales		340.00
4111 Consignment Sales		2,500.00
4112 SCHS Merchandise		5,000.00
4113 Genealogy Retail Items		10.00
Total 4110 Gift Store Sales		7,850.00
4120 Membership		
4122 Family - 1 yr		9,945.00
4123 Family - 3yr		3,330.00
4124 Individual - 1yr		1,000.00
4125 Individual - 3 yr		440.00
4126 Individual Senior		4,725.00
4127 Contributor		1,680.00
4128 Nonresident		750.00
Total 4120 Membership		21,870.00
4130 Admission & Tours		0.00
4132 Village		1,250.00
4134 Step Back In Time		1,100.00
4136 Orphanage		2,400.00
Total 4130 Admission & Tours		4,750.00
4140 Programming (Mission)		500.00
4141 Program Sponsorship		7,050.00
4142 Program Tickets/Registration		7,510.00
4143 Program Food and Beverage		6,445.00
4145 Program Donations		2,945.00
4147 Programs Memory Cafe		40.00
Total 4140 Programming (Mission)		24,490.00
4150 GAR Center Services		0.00
4151 GAR Services		50.00
4152 Photographs & Copies		120.00
4153 Donations to GAR		250.00
Total 4150 GAR Center Services		420.00
4160 Rentals		0.00
4161 History Center		12,000.00
4164 Linens		325.00
4165 Village		3,750.00
Total 4160 Rentals		16,075.00
Total 4100 EARNED INCOME		75,455.00
4200 CONTRIBUTED REVENUE		0.00
4210 Events - Fundraising		0.00

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4211 Event Sponsorship		1,200.00
4212 Event Tickets and Admission		4,930.00
4213 Event Food and Beverage		2,950.00
Total 4210 Events - Fundraising		9,080.00
4220 Grants & Appropriations		
4222 City		5,000.00
4223 County		8,000.00
4226 Foundation/Corporate		5,000.00
Total 4220 Grants & Appropriations		18,000.00
4230 Sponsorship		0.00
4231 Exhibit Sponsorship		14,500.00
4232 Newsletter Sponsorship		3,000.00
4233 Village Building Sponsorship		7,000.00
4235 Member Sponsor		3,000.00
Total 4230 Sponsorship		27,500.00
4240 Annual Fund		
4241 Annual Appeal		20,000.00
4243 General Donations		2,500.00
4244 Memorials		8,000.00
4245 Designated		2,500.00
4246 Donation jar		1,700.00
4247 Donation Jar, Orphanage		3,150.00
Total 4240 Annual Fund		37,850.00
Total 4200 CONTRIBUTED REVENUE		92,430.00
4300 - OTHER INCOME		0.00
4310 Interest		100.00
4311 United Prairie Bank		240.00
Total 4310 Interest		340.00
4320 Investments		0.00
4321 Degner Trust Distribution		107,879.00
4322 Legacy Fund Distribution		41,630.00
4323 Village Maint Fund Distribution		12,000.00
4329 Dividends		3,500.00
Total 4320 Investments		165,009.00
Total 4300 - OTHER INCOME		165,349.00
4400 - NON OPERATIONAL INCOME		0.00
4420 Collections/Deassession Income		0.00
4421 Deassession Income Sale of Item		700.00
Total 4420 Collections/Deassession Income		700.00
4430 Non-Operational Restricted		1,500.00
4431 Donations to Legacy Fund 53660		7,000.00
4440 Donations to Children Remember		2,000.00

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Total 4430 Non-Operational Restricted		10,500.00
Total 4400 - NON OPERATIONAL INCOME		11,200.00
4900 RELEASED AND IN-KIND		0.00
4940 In Kind Donation		
4943 Printing		1,200.00
4945 Window Cleaning		1,000.00
Total 4940 In Kind Donation		2,200.00
Total 4900 RELEASED AND IN-KIND		2,200.00
Total 4000 INCOME		346,634.00
Total Income	\$0.00	\$346,634.00
GROSS PROFIT	\$0.00	\$346,634.00
Expenses		
5000 EXPENSES		0.00
5100 ADMINISTRATION		
5110 Salaries & Wages		
5112 Payroll Tax		
Federal Payroll Taxes		19,750.00
MN UI		500.00
Sales Tax		300.00
Total 5112 Payroll Tax		20,550.00
5115 Wages		140,000.00
5116 Health Insurance		8,250.00
5117 MN Paid Leave		880.00
Total 5110 Salaries & Wages		169,680.00
5120 Board & Volunteer Mgt		0.00
5123 Volunteer Support/ Recognition		150.00
5124 Volunteer Events		275.00
5125 Name Tags & Apparel		75.00
Total 5120 Board & Volunteer Mgt		500.00
5130 Professional Services		0.00
5131 Accounting		9,750.00
5132 Bank & Payroll Fees		2,911.00
5134 Property Insurance		27,650.00
Total 5130 Professional Services		40,311.00
5140 Miscellaneous Expenses		0.00
5141 Office Supplies		2,000.00
5142 Postage & Shipping		1,200.00
5143 Licenses and Subscriptions		700.00
Total 5140 Miscellaneous Expenses		3,900.00
5150 Information Technology		0.00
5151 Computers and Equipment		400.00

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5152 Equipment Lease		2,500.00
5153 Software As Service		2,000.00
5156 IT Support		12,750.00
Total 5150 Information Technology		17,650.00
5160 Professional Development		
5161 Dues & Memberships		650.00
5164 Mileage Expense		100.00
Total 5160 Professional Development		750.00
Total 5100 ADMINISTRATION		232,791.00
5200 OCCUPANCY		0.00
5210 Utilities		0.00
5211 Dunnell House		6,500.00
5212 History Center		25,000.00
5213 Phone & Internet		6,100.00
5214 Village		1,300.00
Total 5210 Utilities		38,900.00
5220 Rental Expense		150.00
5230 Building Maintenece		
5231 HVAC		5,000.00
5232 Fire Extinguishers		300.00
5233 Fire Suppression System Inspect		2,500.00
5234 Janitorial		3,600.00
5235 Garbage & Recycling		1,000.00
5236 Security		2,500.00
5237 Pest Control		950.00
5239 Miscelleaneous		800.00
Total 5230 Building Maintenece		16,650.00
5240 Site Interior Maintenance		
5244 Kitchen Equipment		1,000.00
5245 Lighting		250.00
Total 5240 Site Interior Maintenance		1,250.00
5250 Village of Yesteryear		0.00
5251 Dunnell House		200.00
5253 Other Village Buildings		6,000.00
5258 Other Village Items		2,000.00
5259 Boardwalk		4,000.00
Total 5250 Village of Yesteryear		12,200.00
5260 Grounds Maintenance		0.00
5261 Mowing		3,300.00
5262 Snow Removal		1,750.00
5263 Signs		200.00
5264 Gardens and plants		600.00

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5265 Grounds Maintenance other		1,250.00
Total 5260 Grounds Maintenance		7,100.00
Total 5200 OCCUPANCY		76,250.00
5300 PROGRAMMING		
5310 Museum Store		0.00
5311 Museum Store Supplies		75.00
5312 Museum Store Merchandise		800.00
5313 Consignment Fees Paid		2,200.00
5314 Orphanage Merchandise		1,000.00
Total 5310 Museum Store		4,075.00
5320 Mission Driven Programs		
5321 Advertising		1,500.00
5322 Cost of Food		3,150.00
5324 Entertainment		1,250.00
5325 Supplies		1,200.00
5327 Speaker Fees		250.00
5329 Memory Cafe		1,300.00
Total 5320 Mission Driven Programs		8,650.00
5330 Fundraising Events		0.00
5332 Event Cost of Food		4,250.00
5335 Event Supplies		200.00
5339 Boardwalk plank expense		500.00
Total 5330 Fundraising Events		4,950.00
5340 Collections		0.00
5341 Archival Supplies		250.00
5344 Conservation Treatments		1,000.00
Total 5340 Collections		1,250.00
5350 Exhibit		0.00
5353 Exhibit Construction Materials		7,500.00
5354 Exhibit Printing		1,500.00
5355 Exhibit Technology		250.00
5356 Exhibit Supplies		5,000.00
Total 5350 Exhibit		14,250.00
5360 GAR & Oral Histories		0.00
5361 GAR Office Supplies		25.00
Total 5360 GAR & Oral Histories		25.00
5370 Printing		0.00
5371 Newsletter		7,975.00
5374 Brochures		700.00
Total 5370 Printing		8,675.00
5380 Marketing		60.00
5381 Print Advertising		150.00

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Total 5380 Marketing		210.00
Total 5300 PROGRAMMING		42,085.00
Total 5000 EXPENSES		351,126.00
Total Expenses	\$0.00	\$351,126.00
NET OPERATING INCOME	\$0.00	\$ -4,492.00
Other Income		
7100 LEGACY FUND INVESTMENT INCOME		
7120 Legacy Fund Dividends		30,000.00
7140 Unrealized Gain/Loss Stock		10,992.00
Total 7100 LEGACY FUND INVESTMENT INCOME		40,992.00
7200 DONOR DESIGNATED INCOME		0.00
7210 Boardwalk Income		1,000.00
Total 7200 DONOR DESIGNATED INCOME		1,000.00
7300 TRANSFER INCOME OFFSET		0.00
7310 Legacy Fund Operating Transfer		-34,500.00
7320 Village Maint Fund Transfer		12,000.00
Total 7300 TRANSFER INCOME OFFSET		-22,500.00
Total Other Income	\$0.00	\$19,492.00
Other Expenses		
8200 SCHS Legacy Fund Expense		0.00
8210 Investment Advisory Fees		15,000.00
Total 8200 SCHS Legacy Fund Expense		15,000.00
Total Other Expenses	\$0.00	\$15,000.00
NET OTHER INCOME	\$0.00	\$4,492.00
NET INCOME	\$0.00	\$0.00