

Steele County Historical Society

Profit & Loss Prev Year Comparison

January through November 2023

	Jan - Nov 23	Jan - Nov 22
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	1,310.20	1,146.15
4112 · SCHS Merchandise	7,639.93	7,852.57
4114 · Vintage & Plant Sale	20.30	0.00
4110 · Gift Store Sales - Other	462.89	380.94
Total 4110 · Gift Store Sales	9,433.32	9,379.66
4120 · Membership		
4121 · Business Membership	317.12	241.76
4122 · Family - 1 yr	5,193.39	5,396.82
4123 · Family - 3yr	1,840.13	1,636.89
4124 · Individual - 1yr	693.48	688.80
4125 · Individual - 3 yr	783.98	650.00
4126 · Individual Senior	5,879.65	6,690.35
4120 · Membership - Other	684.67	962.45
Total 4120 · Membership	15,392.42	16,267.07
4130 · Admission & Tours		
4136 · Orphanage	1,566.94	3,100.26
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	2,827.29	6,482.26
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	7,668.32	4,483.00
4140 · Programming (Mission) - Other	13,325.18	5,702.27
Total 4140 · Programming (Mission)	20,993.50	10,185.27
4150 · GAR Center Services		
4154 · Collections Care	-16.71	100.00
4151 · GAR Services	152.02	175.00
4152 · Photographs & Copies	703.50	807.54
4153 · Donations to GAR	599.12	589.53
Total 4150 · GAR Center Services	1,437.93	1,672.07
4160 · Rentals		
4161 · History Center	8,588.00	11,184.25
4162 · Audio/Visual Equipment	21.50	0.00
4163 · Food & Beverage Sales	12.00	422.53
4164 · Linens	162.00	0.00
4165 · Village	500.00	700.00
Total 4160 · Rentals	9,283.50	12,306.78
Total 4100 · EARNED INCOME	59,367.96	56,293.11
4200 · CONTRIBUTED REVENUE		
4201 · DONATIONS UNDESIGNATED	0.00	3,339.48
4210 · Events - Fundraising		
4211 · Event Sponsorship	3,615.00	4,915.00
4212 · Event Tickets and Admission	13,705.00	11,258.78
4213 · Event Food and Beverage	5,895.61	5,474.55
4214 · Event Bar Sales	1,688.93	1,895.72
4215 · Event Donations	303.00	1,470.00
4216 · Event Merchandise	2,543.00	0.00
4210 · Events - Fundraising - Other	320.47	0.00
Total 4210 · Events - Fundraising	28,071.01	25,014.05

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4220 · Grants & Appropriations		
4221 · Township	1,119.55	0.00
4226 · Foundation/Corporate	500.00	4,100.00
4222 · City	10,000.00	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	19,755.25	19,457.92
4230 · Sponsorship		
4231 · Exhibit Sponsorship	0.00	300.00
4233 · Village Building Sponsorship	500.00	3,500.00
4234 · Other Sponsorship	0.00	5,000.00
Total 4230 · Sponsorship	500.00	8,800.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	4,433.19	5,305.38
4245 · Designated	1,101.21	1,375.00
4241 · Annual Appeal	14,559.61	1,122.35
4242 · Estate Gifts	113,364.14	31,718.09
4244 · Memorials	6,003.11	9,814.00
4246 · Donation jar	2,486.02	2,195.55
4240 · Annual Fund - Other	0.00	35.00
Total 4240 · Annual Fund	141,947.28	51,565.37
Total 4200 · CONTRIBUTED REVENUE	190,273.54	108,176.82
4300 - OTHER INCOME		
4310 · Interest		
4311 · United Prairie Bank	0.00	21.14
4310 · Interest - Other	188.15	54.84
Total 4310 · Interest	188.15	75.98
4320 · Investments		
4325 · Gain (Loss) on Investment sales	0.00	-5,083.92
4321 · Degner Trust Distribution	100,403.49	96,728.00
4322 · Legacy Fund Distribution	27,900.00	19,800.00
4329 · Dividends	0.00	79.52
Total 4320 · Investments	128,303.49	111,523.60
4330 · Miscellaneous		
4331 · Cash Over (Short)	15.94	-9.04
4330 · Miscellaneous - Other	94.85	0.00
Total 4330 · Miscellaneous	110.79	-9.04
Total 4300 - OTHER INCOME	128,602.43	111,590.54
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	625.00	550.00
4414 · Gus' Car Show/Cruise	7,092.07	5,329.00
Total 4410 · Event - Gus' Car Show	7,717.07	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	2,370.00	1,325.00

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4431 · Donations to Legacy Fund 53660	7,811.00	21,188.53
Total 4430 · Non-Operational Restricted	10,181.00	22,513.53
Total 4400 - NON OPERATIONAL INCOME	17,898.07	28,631.96
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	878.54	1,738.70
4945 · Window Cleaning	0.00	864.00
4947 · Other	162.00	100.00
4940 · In Kind Donation - Other	459.72	64.50
Total 4940 · In Kind Donation	1,500.26	2,767.20
Total 4900 · RELEASED AND IN-KIND	1,500.26	2,767.20
Total 4000 · INCOME	397,642.26	307,459.63
4997 · Uncategorized Income	0.00	0.00
Total Income	397,642.26	307,459.63
Gross Profit	397,642.26	307,459.63
Expense		
5369 · Grant Expense- Memory Cafe	1,122.75	8,677.35
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5112 · Payroll Tax		
MN UI	315.03	4,403.40
Sales Tax	25.00	0.00
Federal Payroll Taxes	12,281.70	8,801.74
5112 · Payroll Tax - Other	486.77	0.00
Total 5112 · Payroll Tax	13,108.50	13,205.14
5113 · Non-grant Contract Labor	660.00	14,486.25
5114 · Staff gifts/honorariums	0.00	88.07
5115 · Wages	110,900.74	108,158.30
Total 5110 · Salaries & Wages	124,669.24	135,937.76
5120 · Board & Volunteer Mgt		
5121 · Board Development	0.00	61.10
5123 · Volunteer Support/ Recognition	246.18	189.32
5124 · Volunteer Events	325.89	193.76
5125 · Name Tags & Apparel	203.00	143.00
5120 · Board & Volunteer Mgt - Other	2.50	0.00
Total 5120 · Board & Volunteer Mgt	777.57	587.18
5130 · Professional Services		
5131 · Accounting	9,215.00	9,971.50
5132 · Bank & Payroll Fees	2,719.26	2,563.61
5134 · Insurance	16,146.96	15,159.58
5135 · Legal	200.00	25.00
Total 5130 · Professional Services	28,281.22	27,719.69
5140 · Miscellaneous Expenses		
5141 · Office Supplies	2,425.60	1,990.14
5142 · Postage & Shipping	1,847.01	1,590.50
5143 · Licenses and Subscriptions		
5143a · Orphanage	120.56	107.91
5143 · Licenses and Subscriptions - Other	2,300.28	2,470.67
Total 5143 · Licenses and Subscriptions	2,420.84	2,578.58

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Total 5140 · Miscellaneous Expenses	6,693.45	6,159.22
5150 · Information Technology		
5151 · Computers and Equipment	20,988.69	2,507.93
5152 · Equipment Lease	2,369.09	1,441.00
5153 · Software As Service	116.26	120.00
5156 · IT Support	3,690.00	0.00
Total 5150 · Information Technology	27,164.04	4,068.93
5160 · Professional Development		
5161 · Dues & Memberships	588.00	780.00
5162 · Conferences and Workshops	69.00	43.15
5163 · Travel Expense	470.70	0.00
5164 · Mileage Expense	104.65	140.00
Total 5160 · Professional Development	1,232.35	963.15
5100 · ADMINISTRATION - Other	625.00	0.00
Total 5100 · ADMINISTRATION	189,442.87	175,435.93
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	6,534.36	5,977.91
5212 · History Center	19,914.89	23,487.79
5213 · Phone & Internet	4,456.79	3,044.50
5214 · Village	2,811.57	1,366.82
Total 5210 · Utilities	33,717.61	33,877.02
5220 · Rental Expense		
5221 · Food and Beverage Service	79.33	0.00
5223 · Deputy Services	200.00	300.00
5224 · Audio/Visual Equipment	15.02	0.00
5220 · Rental Expense - Other	0.00	255.00
Total 5220 · Rental Expense	294.35	555.00
5230 · Building Maintenance		
5231 · HVAC	3,853.83	14,257.00
5232 · Fire Extinguishers	165.00	234.00
5233 · Fire Suppression System Inspect	2,250.00	4,014.00
5234 · Janitorial	4,604.85	3,078.01
5235 · Garbage & Recycling	1,060.04	1,348.82
5236 · Security	2,579.02	1,182.18
5237 · Pest Control	1,035.44	1,169.49
5239 · Miscellaneous	570.10	546.88
Total 5230 · Building Maintenance	16,118.28	25,830.38
5240 · Site Interior Maintenance		
5243 · Hardware	2,229.96	810.37
5244 · Kitchen Equipment	1,133.85	321.43
5245 · Lighting	1,017.14	642.25
5240 · Site Interior Maintenance - Other	0.00	864.00
Total 5240 · Site Interior Maintenance	4,380.95	2,638.05
5250 · Village of Yesteryear		
5257 · Brick Paver	185.00	0.00
5251 · Dunnell House	5,274.99	24,430.38
5253 · Other Village Buildings	4,478.01	5,272.39
5258 · Other Village Items	75.02	1,819.24
5259 · Boardwalk	2,467.03	210.00
Total 5250 · Village of Yesteryear	12,480.05	31,732.01
5260 · Grounds Maintenance		

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5261 · Mowing	1,573.00	1,950.00
5262 · Snow Removal	4,154.50	1,839.75
5263 · Signs	695.28	30.00
5264 · Gardens and plants	844.56	735.67
5265 · Grounds Maintenance other	828.58	44.99
Total 5260 · Grounds Maintenance	8,095.92	4,600.41
Total 5200 · OCCUPANCY	75,087.16	99,232.87
5300 · PROGRAMMING		
5310 · Museum Store		
5314 · Orphanage Merchandise	2,741.15	0.00
5311 · Museum Store Supplies	17.10	325.54
5313 · Consignment Fees Paid	1,429.31	1,173.92
5312 · Museum Store Merchandise	1,004.81	924.25
5310 · Museum Store - Other	0.00	65.00
Total 5310 · Museum Store	5,192.37	2,488.71
5320 · Mission Driven Programs		
5321 · Advertising	60.00	11.37
5322 · Cost of Food	3,527.41	4,474.56
5324 · Entertainment	1,151.00	1,037.00
5325 · Supplies	410.43	670.48
5327 · Speaker Fees	850.00	0.00
5328 · Rental Fees	1,695.00	144.00
5320 · Mission Driven Programs - Other	1,402.47	320.19
Total 5320 · Mission Driven Programs	9,096.31	6,657.60
5330 · Fundraising Events		
5331 · Event Advertising	497.86	85.40
5332 · Event Cost of Food	7,606.25	6,000.82
5333 · Event Cost of Bar	798.37	395.96
5334 · Event Entertainment	1,850.00	2,225.00
5335 · Event Supplies	2,287.66	726.98
5336 · Event Printing Fees	207.34	0.00
5338 · Event Rental & Permit Fees	20.00	545.00
5339 · Boardwalk plank expense	550.09	450.00
5330 · Fundraising Events - Other	0.00	572.00
Total 5330 · Fundraising Events	13,817.57	11,001.16
5340 · Collections		
5341 · Archival Supplies	417.12	892.49
5343 · Collections Contract Labor	0.00	450.00
5344 · Conservation Treatments	32.97	6,529.04
5345 · Artifact Purchase	0.00	60.00
Total 5340 · Collections	450.09	7,931.53
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	16.00	3,240.79
5355 · Exhibit Technology	0.00	30.57
5356 · Exhibit Supplies	468.78	2,431.78
Total 5350 · Exhibit	484.78	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		

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5371 · Newsletter	7,517.35	7,186.59
5374 · Brochures	495.16	1,972.88
5375 · Printing, Other	1,823.16	1,751.60
5370 · Printing - Other	500.00	0.00
Total 5370 · Printing	10,335.67	10,911.07
5380 · Marketing		
5381 · Print Advertising	3,548.50	7,839.73
5382 · Broadcast Advertising	1,000.00	743.00
5383 · Social Media	20.00	409.41
5384 · Content Creation	4,280.00	8.54
5380 · Marketing - Other	0.00	150.00
Total 5380 · Marketing	8,848.50	9,150.68
5390 · GRANT EXPENSES	0.19	2,695.37
5300 · PROGRAMMING - Other	45.87	0.00
Total 5300 · PROGRAMMING	48,325.00	59,436.82
5600 · NON OPERATIONAL EXPENSE		
5620 · Service Bay	8,369.85	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	16.00
Total 5600 · NON OPERATIONAL EXPENSE	10,447.74	1,129.98
Total 5000 · EXPENSES	323,302.77	335,235.60
Total Expense	324,425.52	343,912.95
Net Ordinary Income	73,216.74	-36,453.32
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-28,200.00	-19,800.00
Total 7300 · TRANSFER INCOME OFFSET	-28,200.00	-19,800.00
7100 · LEGACY FUND INVESTMENT INCOME		
7125 · Capital Gain Distribution	0.00	85.33
7120 · Legacy Fund Dividends	25,092.27	12,793.07
7130 · Legacy Fund Interest Income	0.00	569.67
7140 · Unrealized Gain/Loss Stock	-5,980.07	-256,143.58
7150 · Realized Gain/Loss	0.00	3,749.48
Total 7100 · LEGACY FUND INVESTMENT INCOME	19,112.20	-238,946.03
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	1,740.00	1,803.00
7221 · Service Bay	25,912.00	0.00
7200 · DONOR DESIGNATED INCOME - Other	200.00	100.00
Total 7200 · DONOR DESIGNATED INCOME	27,852.00	1,903.00
Total Other Income	18,764.20	-256,843.03
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	9,865.79	11,352.79
8200 · SCHS Legacy Fund Expense - Other	2,218.49	0.00
Total 8200 · SCHS Legacy Fund Expense	12,084.28	11,352.79

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Total Other Expense	12,084.28	11,352.79
Net Other Income	6,679.92	-268,195.82
Net Income	79,896.66	-304,649.14