

# Profit and Loss

## Steele County Historical Society

### August 2025

| DISTRIBUTION ACCOUNT                        | TOTAL               |                          |
|---------------------------------------------|---------------------|--------------------------|
|                                             | AUG 1 - AUG 31 2025 | AUG 1 - AUG 31 2024 (PY) |
| Income                                      |                     |                          |
| 4000 INCOME                                 | 0                   | 0                        |
| 4100 EARNED INCOME                          | 0                   | 0                        |
| 4110 Gift Store Sales                       | 0                   | \$13.80                  |
| 4111 Consignment Sales                      | 332.64              | 197.57                   |
| 4112 SCHS Merchandise                       | 462.24              | 687.87                   |
| 4114 Vintage & Plant Sale                   |                     | 423.68                   |
| <b>Total for 4110 Gift Store Sales</b>      | <b>\$794.88</b>     | <b>\$1,322.92</b>        |
| 4120 Membership                             | 0                   | 0                        |
| 4122 Family - 1 yr                          | 325.00              | 330.00                   |
| 4123 Family - 3yr                           | 370.00              | 370.00                   |
| 4125 Individual - 3 yr                      | 220.00              |                          |
| 4126 Individual Senior                      | 593.73              | 385.00                   |
| 4127 Contributor                            | 125.00              |                          |
| <b>Total for 4120 Membership</b>            | <b>\$1,633.73</b>   | <b>\$1,085.00</b>        |
| 4130 Admission & Tours                      | 0                   | 0                        |
| 4132 Village                                | 191.05              | 130.00                   |
| 4134 Step Back In Time                      |                     | 272.00                   |
| 4136 Orphanage                              |                     | 476.00                   |
| <b>Total for 4130 Admission &amp; Tours</b> | <b>\$191.05</b>     | <b>\$878.00</b>          |
| 4140 Programming (Mission)                  | \$2,000.00          | \$20.00                  |
| 4142 Program Tickets/Registration           | 899.84              | 205.00                   |
| <b>Total for 4140 Programming (Mission)</b> | <b>\$2,899.84</b>   | <b>\$225.00</b>          |
| 4150 GAR Center Services                    | 0                   | 0                        |
| 4152 Photographs & Copies                   | 4.15                | 27.85                    |
| 4153 Donations to GAR                       |                     | 253.31                   |
| <b>Total for 4150 GAR Center Services</b>   | <b>\$4.15</b>       | <b>\$281.16</b>          |
| 4160 Rentals                                | 0                   | 0                        |
| 4161 History Center                         | 472.10              | 150.00                   |
| 4165 Village                                | 25.00               |                          |
| <b>Total for 4160 Rentals</b>               | <b>\$497.10</b>     | <b>\$150.00</b>          |
| <b>Total for 4100 EARNED INCOME</b>         | <b>\$6,020.75</b>   | <b>\$3,942.08</b>        |
| 4200 CONTRIBUTED REVENUE                    | 0                   | 0                        |
| 4210 Events - Fundraising                   | 0                   | 0                        |
| 4213 Event Food and Beverage                | 4,488.99            |                          |
| 4216 Event Merchandise                      | 419.25              | 4,828.06                 |
| 4218 Boardwalk plank income                 | 99.94               |                          |

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| <b>Total for 4210 Events - Fundraising</b>           | <b>\$5,008.18</b>   | <b>\$4,828.06</b>        |
| 4240 Annual Fund                                     | \$400.00            | \$172.01                 |
| 4241 Annual Appeal                                   | 2,952.25            | 1,120.00                 |
| 4244 Memorials                                       | 155.00              | 9,470.00                 |
| 4246 Donation jar                                    | 1,520.90            | 1,803.20                 |
| 4247 Donation Jar, Orphanage                         | 621.00              | 391.00                   |
| <b>Total for 4240 Annual Fund</b>                    | <b>\$5,649.15</b>   | <b>\$12,956.21</b>       |
| 4220 Grants & Appropriations                         | 0                   | 0                        |
| 4222 City                                            |                     | 5,000.00                 |
| <b>Total for 4220 Grants &amp; Appropriations</b>    | <b>0</b>            | <b>\$5,000.00</b>        |
| 4230 Sponsorship                                     | 0                   | 0                        |
| 4233 Village Building Sponsorship                    |                     | 500.00                   |
| <b>Total for 4230 Sponsorship</b>                    | <b>0</b>            | <b>\$500.00</b>          |
| <b>Total for 4200 CONTRIBUTED REVENUE</b>            | <b>\$10,657.33</b>  | <b>\$23,284.27</b>       |
| 4300 - OTHER INCOME                                  | 0                   | 0                        |
| 4310 Interest                                        | 2.35                | 6.05                     |
| 4320 Investments                                     | 0                   | 0                        |
| 4321 Degner Trust Distribution                       | 9,160.35            | 8,955.83                 |
| 4322 Legacy Fund Distribution                        | 3,500.00            | 3,000.00                 |
| 4329 Dividends                                       | 423.05              | 500.25                   |
| <b>Total for 4320 Investments</b>                    | <b>\$13,083.40</b>  | <b>\$12,456.08</b>       |
| 4330 Miscellaneous                                   | 0                   | 0                        |
| 4331 Cash Over (Short)                               |                     | -0.02                    |
| <b>Total for 4330 Miscellaneous</b>                  | <b>0</b>            | <b>-\$0.02</b>           |
| <b>Total for 4300 - OTHER INCOME</b>                 | <b>\$13,085.75</b>  | <b>\$12,462.11</b>       |
| 4400 - NON OPERATIONAL INCOME                        | 0                   | 0                        |
| 4420 Collections/Deassession Income                  | 0                   | 0                        |
| 4421 Deassession Income Sale of Item                 | 666.25              |                          |
| <b>Total for 4420 Collections/Deassession Income</b> | <b>\$666.25</b>     | <b>0</b>                 |
| 4430 Non-Operational Restricted                      | 0                   | 0                        |
| 4431 Donations to Legacy Fund 53660                  | 600.00              |                          |
| 4440 Donations to Children Remember                  | 500.00              | 200.00                   |
| <b>Total for 4430 Non-Operational Restricted</b>     | <b>\$1,100.00</b>   | <b>\$200.00</b>          |
| <b>Total for 4400 - NON OPERATIONAL INCOME</b>       | <b>\$1,766.25</b>   | <b>\$200.00</b>          |

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|                                                  | AUG 1 - AUG 31 2025 | AUG 1 - AUG 31 2024 (PY) |
| 4900 RELEASED AND IN-KIND                        | 0                   | 0                        |
| 4940 In Kind Donation                            |                     | 36.07                    |
| <b>Total for 4900 RELEASED AND IN-KIND</b>       | <b>0</b>            | <b>\$36.07</b>           |
| <b>Total for 4000 INCOME</b>                     | <b>\$31,530.08</b>  | <b>\$39,924.53</b>       |
| <b>Total for Income</b>                          | <b>\$31,530.08</b>  | <b>\$39,924.53</b>       |
| Cost of Goods Sold                               |                     |                          |
| <b>Gross Profit</b>                              | <b>\$31,530.08</b>  | <b>\$39,924.53</b>       |
| Expenses                                         |                     |                          |
| 5000 EXPENSES                                    | 0                   | 0                        |
| 5100 ADMINISTRATION                              | 0                   | 0                        |
| 5110 Salaries & Wages                            | 0                   | 0                        |
| 5112 Payroll Tax                                 | 0                   | 0                        |
| Federal Payroll Taxes                            | 3,281.87            | 975.62                   |
| MN UI                                            |                     | 26.54                    |
| <b>Total for 5112 Payroll Tax</b>                | <b>\$3,281.87</b>   | <b>\$1,002.16</b>        |
| 5115 Wages                                       | 13,483.11           | 13,789.47                |
| 5116 Health Insurance                            | 607.11              | 561.02                   |
| <b>Total for 5110 Salaries &amp; Wages</b>       | <b>\$17,372.09</b>  | <b>\$15,352.65</b>       |
| 5130 Professional Services                       | 0                   | 0                        |
| 5131 Accounting                                  | 3,602.50            | 1,075.00                 |
| 5132 Bank & Payroll Fees                         | 197.93              | 268.84                   |
| 5134 Property Insurance                          | 2,721.72            | 2,279.00                 |
| <b>Total for 5130 Professional Services</b>      | <b>\$6,522.15</b>   | <b>\$3,622.84</b>        |
| 5140 Miscellaneous Expenses                      | 0                   | 0                        |
| 5141 Office Supplies                             | 574.99              | 417.98                   |
| 5142 Postage & Shipping                          | 73.00               | 283.89                   |
| 5143 Licenses and Subscriptions                  | 0                   | \$50.00                  |
| 5143a Orphanage                                  |                     | 11.99                    |
| <b>Total for 5143 Licenses and Subscriptions</b> | <b>0</b>            | <b>\$61.99</b>           |
| <b>Total for 5140 Miscellaneous Expenses</b>     | <b>\$647.99</b>     | <b>\$763.86</b>          |
| 5150 Information Technology                      | 0                   | 0                        |
| 5151 Computers and Equipment                     | 46.18               | 4,599.68                 |
| 5152 Equipment Lease                             | 223.41              | 283.95                   |
| 5153 Software As Service                         | 28.30               |                          |

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| <b>Total for 5150 Information Technology</b>    | <b>\$297.89</b>     | <b>\$4,883.63</b>        |
| 5160 Professional Development                   | 0                   | 0                        |
| 5161 Dues & Memberships                         | 50.00               |                          |
| <b>Total for 5160 Professional Development</b>  | <b>\$50.00</b>      | <b>0</b>                 |
| <b>Total for 5100 ADMINISTRATION</b>            | <b>\$24,890.12</b>  | <b>\$24,622.98</b>       |
| 5200 OCCUPANCY                                  | 0                   | 0                        |
| 5210 Utilities                                  | 0                   | 0                        |
| 5211 Dunnell House                              | 301.95              | 366.18                   |
| 5212 History Center                             | 2,492.51            | 2,366.42                 |
| 5213 Phone & Internet                           | 486.99              |                          |
| 5214 Village                                    | 146.34              | 121.18                   |
| <b>Total for 5210 Utilities</b>                 | <b>\$3,427.79</b>   | <b>\$2,853.78</b>        |
| 5230 Building Maintenance                       | 0                   | 0                        |
| 5231 HVAC                                       | 1,622.00            | 1,300.00                 |
| 5234 Janitorial                                 | 377.17              | 344.01                   |
| 5235 Garbage & Recycling                        | 61.64               | 91.64                    |
| 5239 Miscellaneous                              | 192.06              |                          |
| 5233 Fire Suppression System Inspect            |                     | 376.71                   |
| <b>Total for 5230 Building Maintenance</b>      | <b>\$2,252.87</b>   | <b>\$2,112.36</b>        |
| 5240 Site Interior Maintenance                  | 0                   | 0                        |
| 5244 Kitchen Equipment                          | 321.38              | 343.00                   |
| <b>Total for 5240 Site Interior Maintenance</b> | <b>\$321.38</b>     | <b>\$343.00</b>          |
| 5250 Village of Yesteryear                      | 0                   | 0                        |
| 5253 Other Village Buildings                    | 1,009.56            | 174.14                   |
| 5258 Other Village Items                        |                     | 982.84                   |
| 5259 Boardwalk                                  |                     | 152.17                   |
| <b>Total for 5250 Village of Yesteryear</b>     | <b>\$1,009.56</b>   | <b>\$1,309.15</b>        |
| 5260 Grounds Maintenance                        | 0                   | 0                        |
| 5261 Mowing                                     | 750.00              | 286.00                   |
| 5264 Gardens and plants                         | 5.36                |                          |
| 5265 Grounds Maintenance other                  | 29.97               |                          |
| 5263 Signs                                      |                     |                          |
| <b>Total for 5260 Grounds Maintenance</b>       | <b>\$785.33</b>     | <b>\$286.00</b>          |
| <b>Total for 5200 OCCUPANCY</b>                 | <b>\$7,796.93</b>   | <b>\$6,904.29</b>        |

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|                                                     | AUG 1 - AUG 31 2025 | AUG 1 - AUG 31 2024 (PY) |
| 5300 PROGRAMMING                                    | \$88.00             | 0                        |
| 5320 Mission Driven Programs                        | \$52.99             | 0                        |
| 5329 Memory Cafe                                    | 39.11               |                          |
| 5322 Cost of Food                                   |                     | 306.28                   |
| 5325 Supplies                                       |                     | 67.72                    |
| <b>Total for 5320 Mission Driven Programs</b>       | <b>\$92.10</b>      | <b>\$374.00</b>          |
| 5330 Fundraising Events                             | 0                   | 0                        |
| 5332 Event Cost of Food                             | 577.98              | 303.16                   |
| 5335 Event Supplies                                 | 147.97              |                          |
| 5339 Boardwalk plank expense                        | 22.15               | 66.45                    |
| 5334 Event Entertainment                            |                     | 60.00                    |
| 5338 Event Rental & Permit Fees                     |                     | 125.00                   |
| <b>Total for 5330 Fundraising Events</b>            | <b>\$748.10</b>     | <b>\$554.61</b>          |
| 5340 Collections                                    | 0                   | 0                        |
| 5344 Conservation Treatments                        | 16.56               |                          |
| <b>Total for 5340 Collections</b>                   | <b>\$16.56</b>      | <b>0</b>                 |
| 5380 Marketing                                      | 0                   | 0                        |
| 5381 Print Advertising                              | 25.60               | 369.00                   |
| 5382 Broadcast Advertising                          |                     | 200.00                   |
| <b>Total for 5380 Marketing</b>                     | <b>\$25.60</b>      | <b>\$569.00</b>          |
| 5390 GRANT EXPENSES                                 | 19.93               |                          |
| 5310 Museum Store                                   | 0                   | 0                        |
| 5313 Consignment Fees Paid                          |                     | 136.00                   |
| <b>Total for 5310 Museum Store</b>                  | <b>0</b>            | <b>\$136.00</b>          |
| 5370 Printing                                       | 0                   | 0                        |
| 5375 Printing, Other                                |                     | 48.51                    |
| <b>Total for 5370 Printing</b>                      | <b>0</b>            | <b>\$48.51</b>           |
| <b>Total for 5300 PROGRAMMING</b>                   | <b>\$990.29</b>     | <b>\$1,682.12</b>        |
| <b>Total for 5000 EXPENSES</b>                      | <b>\$33,677.34</b>  | <b>\$33,209.39</b>       |
| <b>Total for Expenses</b>                           | <b>\$33,677.34</b>  | <b>\$33,209.39</b>       |
| <b>Net Operating Income</b>                         | <b>-\$2,147.26</b>  | <b>\$6,715.14</b>        |
| Other Income                                        |                     |                          |
| 7100 LEGACY FUND INVESTMENT INCOME                  | 0                   | 0                        |
| 7120 Legacy Fund Dividends                          | 2,632.09            | 2,070.68                 |
| 7140 Unrealized Gain/Loss Stock                     | 26,274.22           | 22,997.54                |
| 7130 Legacy Fund Interest Income                    |                     | 259.73                   |
| <b>Total for 7100 LEGACY FUND INVESTMENT INCOME</b> | <b>\$28,906.31</b>  | <b>\$25,327.95</b>       |

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|                                                | AUG 1 - AUG 31 2025 | AUG 1 - AUG 31 2024 (PY) |
| 7200 DONOR DESIGNATED INCOME                   | 0                   | 0                        |
| 7210 Boardwalk Income                          | 101.00              | 300.00                   |
| <b>Total for 7200 DONOR DESIGNATED INCOME</b>  | <b>\$101.00</b>     | <b>\$300.00</b>          |
| 7300 TRANSFER INCOME OFFSET                    | 0                   | 0                        |
| 7310 Legacy Fund Operating Transfer            | -3,500.00           | -3,000.00                |
| <b>Total for 7300 TRANSFER INCOME OFFSET</b>   | <b>-\$3,500.00</b>  | <b>-\$3,000.00</b>       |
| <b>Total for Other Income</b>                  | <b>\$25,507.31</b>  | <b>\$22,627.95</b>       |
| Other Expenses                                 |                     |                          |
| 8200 SCHS Legacy Fund Expense                  | 0                   | 0                        |
| 8210 Investment Advisory Fees                  | 1,330.82            | 1,240.51                 |
| <b>Total for 8200 SCHS Legacy Fund Expense</b> | <b>\$1,330.82</b>   | <b>\$1,240.51</b>        |
| <b>Total for Other Expenses</b>                | <b>\$1,330.82</b>   | <b>\$1,240.51</b>        |
| <b>Net Other Income</b>                        | <b>\$24,176.49</b>  | <b>\$21,387.44</b>       |
| <b>Net Income</b>                              | <b>\$22,029.23</b>  | <b>\$28,102.58</b>       |