

Steele County Historical Society

Profit & Loss Prev Year Comparison

January through April 2024

	Jan - Apr 24	Jan - Apr 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	303.75	463.50
4112 · SCHS Merchandise	1,765.13	758.83
4114 · Vintage & Plant Sale	0.00	10.00
4110 · Gift Store Sales - Other	126.31	209.49
Total 4110 · Gift Store Sales	2,195.19	1,441.82
4120 · Membership		
4121 · Business Membership	0.00	76.40
4122 · Family - 1 yr	2,589.29	1,906.98
4123 · Family - 3yr	1,450.51	915.13
4124 · Individual - 1yr	585.30	304.84
4125 · Individual - 3 yr	213.52	417.93
4126 · Individual Senior	2,103.67	2,474.29
4120 · Membership - Other	0.00	375.00
Total 4120 · Membership	6,942.29	6,470.57
4130 · Admission & Tours		
4136 · Orphanage	335.00	60.00
Total 4130 · Admission & Tours	335.00	60.00
4140 · Programming (Mission)		
4141 · Program Sponsorship	500.00	0.00
4142 · Program Tickets/Registration	1,873.90	3,867.01
4140 · Programming (Mission) - Other	1,100.00	250.00
Total 4140 · Programming (Mission)	3,473.90	4,117.01
4150 · GAR Center Services		
4151 · GAR Services	33.00	60.94
4152 · Photographs & Copies	90.10	454.50
4153 · Donations to GAR	83.00	356.24
Total 4150 · GAR Center Services	206.10	871.68
4160 · Rentals		
4161 · History Center	2,062.02	2,436.00
4164 · Linens	120.00	0.00
Total 4160 · Rentals	2,182.02	2,436.00
Total 4100 · EARNED INCOME	15,334.50	15,397.08
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4211 · Event Sponsorship	1,252.21	1,550.00
4212 · Event Tickets and Admission	6,072.00	11,050.00
4213 · Event Food and Beverage	0.00	310.50
4214 · Event Bar Sales	379.00	1,688.93
4215 · Event Donations	1,470.00	0.00
Total 4210 · Events - Fundraising	9,173.21	14,599.43
4220 · Grants & Appropriations		
4226 · Foundation/Corporate	2,000.00	500.00
4223 · County	2,882.00	0.00
4224 · State	0.00	0.00
Total 4220 · Grants & Appropriations	4,882.00	500.00

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4230 · Sponsorship		
4232 · Newsletter Sponsorship	3,000.00	0.00
4233 · Village Building Sponsorship	500.00	500.00
4234 · Other Sponsorship	-500.00	0.00
Total 4230 · Sponsorship	3,000.00	500.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	1,824.26	1,615.01
4245 · Designated	1,900.00	30,438.03
4241 · Annual Appeal	7,203.56	25.00
4242 · Estate Gifts	0.00	-81.38
4244 · Memorials	2,546.02	1,840.00
4246 · Donation jar	88.37	207.43
4240 · Annual Fund - Other	358.18	5,775.99
Total 4240 · Annual Fund	13,920.39	39,820.08
Total 4200 · CONTRIBUTED REVENUE	30,975.60	55,419.51
4300 - OTHER INCOME		
4310 · Interest	72.61	59.07
4320 · Investments		
4321 · Degner Trust Distribution	35,822.49	36,768.00
4322 · Legacy Fund Distribution	10,000.00	10,400.00
4329 · Dividends	1,820.02	0.00
Total 4320 · Investments	47,642.51	47,168.00
4330 · Miscellaneous		
4331 · Cash Over (Short)	1.12	8.16
4330 · Miscellaneous - Other	0.00	94.85
Total 4330 · Miscellaneous	1.12	103.01
Total 4300 - OTHER INCOME	47,716.24	47,330.08
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	0.00	450.00
4414 · Gus' Car Show/Cruise	0.00	4,177.07
Total 4410 · Event - Gus' Car Show	0.00	4,627.07
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	4,225.82	150.00
4431 · Donations to Legacy Fund 53660	3,190.34	2,363.35
4432 · Restricted Donations	625.00	0.00
Total 4430 · Non-Operational Restricted	8,041.16	2,513.35
Total 4400 - NON OPERATIONAL INCOME	8,041.16	7,140.42
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	1,000.00	545.09
4945 · Window Cleaning	1,007.00	0.00
4940 · In Kind Donation - Other	195.50	0.00
Total 4940 · In Kind Donation	2,202.50	545.09
Total 4900 · RELEASED AND IN-KIND	2,202.50	545.09
Total 4000 · INCOME	104,270.00	125,832.18
4997 · Uncategorized Income	0.00	0.00
Total Income	104,270.00	125,832.18
Gross Profit	104,270.00	125,832.18

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Expense		
5369 · Grant Expense- Memory Cafe	434.88	173.01
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5116 · Health Insurance	5,394.55	0.00
5112 · Payroll Tax		
MN UI	176.42	134.86
Federal Payroll Taxes	3,274.77	1,819.64
Total 5112 · Payroll Tax	3,451.19	1,954.50
5113 · Non-grant Contract Labor	0.00	660.00
5115 · Wages	51,288.98	23,785.90
Total 5110 · Salaries & Wages	60,134.72	26,400.40
5120 · Board & Volunteer Mgt		
5123 · Volunteer Support/ Recognition	131.89	0.00
5125 · Name Tags & Apparel	0.00	36.00
Total 5120 · Board & Volunteer Mgt	131.89	36.00
5130 · Professional Services		
5131 · Accounting	1,855.00	1,850.00
5132 · Bank & Payroll Fees	1,096.94	1,212.33
5134 · Property Insurance	11,467.18	8,462.21
Total 5130 · Professional Services	14,419.12	11,524.54
5140 · Miscellaneous Expenses		
5141 · Office Supplies	758.14	1,168.70
5142 · Postage & Shipping	103.31	816.00
5143 · Licenses and Subscriptions		
5143a · Orphanage	0.00	67.96
5143 · Licenses and Subscriptions - Other	53.98	89.00
Total 5143 · Licenses and Subscriptions	53.98	156.96
Total 5140 · Miscellaneous Expenses	915.43	2,141.66
5150 · Information Technology		
5151 · Computers and Equipment	0.00	8,019.50
5152 · Equipment Lease	1,381.10	524.00
5153 · Software As Service	26.99	12.00
5154 · Software Purchase	92.16	0.00
5156 · IT Support	3,730.00	0.00
Total 5150 · Information Technology	5,230.25	8,555.50
5160 · Professional Development		
5161 · Dues & Memberships	650.00	200.00
5162 · Conferences and Workshops	19.70	0.00
Total 5160 · Professional Development	669.70	200.00
Total 5100 · ADMINISTRATION	81,501.11	48,858.10
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	2,883.03	3,495.19
5212 · History Center	8,781.52	9,004.25
5213 · Phone & Internet	1,483.53	1,368.83
5214 · Village	538.03	438.19
Total 5210 · Utilities	13,686.11	14,306.46

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5220 · Rental Expense		
5222 · Linens	230.69	0.00
5223 · Deputy Services	0.00	200.00
Total 5220 · Rental Expense	230.69	200.00
5230 · Building Maintenance		
5231 · HVAC	455.00	1,579.03
5233 · Fire Suppression System Inspect	630.00	582.00
5234 · Janitorial	2,543.01	1,013.24
5235 · Garbage & Recycling	366.56	418.56
5236 · Security	582.79	1,329.12
5237 · Pest Control	344.48	344.48
5239 · Miscellaneous	182.59	549.74
Total 5230 · Building Maintenance	5,104.43	5,816.17
5240 · Site Interior Maintenance		
5244 · Kitchen Equipment	243.01	506.70
5245 · Lighting	787.52	513.76
Total 5240 · Site Interior Maintenance	1,030.53	1,020.46
5250 · Village of Yesteryear		
5251 · Dunnell House	0.00	45.00
5253 · Other Village Buildings	0.00	1,409.20
5259 · Boardwalk	0.00	85.00
Total 5250 · Village of Yesteryear	0.00	1,539.20
5260 · Grounds Maintenance		
5262 · Snow Removal	1,110.00	4,154.50
Total 5260 · Grounds Maintenance	1,110.00	4,154.50
Total 5200 · OCCUPANCY	21,161.76	27,036.79
5300 · PROGRAMMING		
5310 · Museum Store		
5313 · Consignment Fees Paid	2,645.21	709.50
5312 · Museum Store Merchandise	533.22	463.36
Total 5310 · Museum Store	3,178.43	1,172.86
5320 · Mission Driven Programs		
5322 · Cost of Food	166.97	285.59
5325 · Supplies	70.00	5.59
5320 · Mission Driven Programs - Other	0.00	680.22
Total 5320 · Mission Driven Programs	236.97	971.40
5330 · Fundraising Events		
5332 · Event Cost of Food	2,997.47	376.57
5333 · Event Cost of Bar	989.44	798.37
5334 · Event Entertainment	0.00	1,500.00
5335 · Event Supplies	62.75	1,354.17
5339 · Boardwalk plank expense	127.15	30.00
Total 5330 · Fundraising Events	4,176.81	4,059.11
5340 · Collections		
5341 · Archival Supplies	56.83	304.91
5344 · Conservation Treatments	150.00	0.00
Total 5340 · Collections	206.83	304.91

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5350 · Exhibit		
5353 · Exhibit Construction Materials	5,296.04	0.00
5355 · Exhibit Technology	94.44	0.00
5356 · Exhibit Supplies	4,115.21	64.33
Total 5350 · Exhibit	9,505.69	64.33
5370 · Printing		
5371 · Newsletter	3,621.46	3,531.56
5374 · Brochures	1,141.50	0.00
5375 · Printing, Other	560.62	638.21
5370 · Printing - Other	0.00	500.00
Total 5370 · Printing	5,323.58	4,669.77
5380 · Marketing		
5381 · Print Advertising	1,397.23	2,104.00
5382 · Broadcast Advertising	800.00	0.00
5383 · Social Media	0.00	20.00
5384 · Content Creation	0.00	4,280.00
5380 · Marketing - Other	60.83	0.00
Total 5380 · Marketing	2,258.06	6,404.00
Total 5300 · PROGRAMMING	24,886.37	17,646.38
Total 5000 · EXPENSES	127,549.24	93,541.27
Total Expense	127,984.12	93,714.28
Net Ordinary Income	-23,714.12	32,117.90
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-10,000.00	-10,400.00
Total 7300 · TRANSFER INCOME OFFSET	-10,000.00	-10,400.00
7100 · LEGACY FUND INVESTMENT INCOME		
7125 · Capital Gain Distribution	0.00	0.00
7120 · Legacy Fund Dividends	10,430.72	6,635.04
7140 · Unrealized Gain/Loss Stock	14,245.76	39,407.26
Total 7100 · LEGACY FUND INVESTMENT INCOME	24,676.48	46,042.30
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	100.00	300.00
7221 · Service Bay	2,700.00	0.00
Total 7200 · DONOR DESIGNATED INCOME	2,800.00	300.00
Total Other Income	17,476.48	35,942.30
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	4,710.76	2,705.86
8200 · SCHS Legacy Fund Expense - Other	0.00	2,203.49
Total 8200 · SCHS Legacy Fund Expense	4,710.76	4,909.35
Total Other Expense	4,710.76	4,909.35
Net Other Income	12,765.72	31,032.95
Net Income	-10,948.40	63,150.85