

Profit and Loss
Steele County Historical Society
October 2025

DISTRIBUTION ACCOUNT	TOTAL			
	OCT 1 - OCT 31 2025	OCT 1 - OCT 31 2024 (PY)	JAN 1 - OCT 31 2025 (YTD)	JAN 1 - OCT 31 2024 (PY YTD)
Income				
4000 INCOME				
4100 EARNED INCOME				
4110 Gift Store Sales		\$50.98	\$170.17	\$331.70
4111 Consignment Sales	260.65	143.00	2,394.15	1,237.58
4112 SCHS Merchandise	770.07	590.19	4,566.61	5,608.24
4113 Genealogy Retail Items		60.56	4.00	60.56
4114 Vintage & Plant Sale				423.68
Total for 4110 Gift Store Sales	\$1,030.72	\$844.73	\$7,134.93	\$7,661.76
4120 Membership		\$500.00	\$660.00	\$1,125.00
4122 Family - 1 yr	325.00	325.00	4,036.37	4,609.29
4123 Family - 3yr	369.58	555.00	1,554.58	2,745.51
4126 Individual Senior	700.00	560.00	4,382.12	4,068.67
4127 Contributor	125.00		999.93	
4128 Nonresident	15.00		45.00	
4124 Individual - 1yr		40.00	614.96	785.30
4125 Individual - 3 yr		330.00	880.00	763.52
Total for 4120 Membership	\$1,534.58	\$2,310.00	\$13,172.96	\$14,097.29
4130 Admission & Tours				
4132 Village	128.00	10.00	1,242.86	958.00
4136 Orphanage	1,105.53	643.00	2,592.07	1,698.00
4134 Step Back In Time			1,092.00	1,018.50
Total for 4130 Admission & Tours	\$1,233.53	\$653.00	\$4,926.93	\$3,674.50
4140 Programming (Mission)	\$674.50		\$6,331.74	\$1,701.06
4142 Program Tickets/Registration	994.46	2,032.00	3,967.92	8,644.90
4147 Programs Memory Cafe	79.93		79.93	
4141 Program Sponsorship				500.00
4143 Program Food and Beverage			0.00	
Total for 4140 Programming (Mission)	\$1,748.89	\$2,032.00	\$10,379.59	\$10,845.96
4150 GAR Center Services				
4152 Photographs & Copies	24.39	29.38	127.94	237.83
4153 Donations to GAR	381.93	529.85	611.48	962.16
4151 GAR Services		4.66	46.00	113.22
Total for 4150 GAR Center Services	\$406.32	\$563.89	\$785.42	\$1,313.21
4160 Rentals	\$319.79		\$1,518.87	
4161 History Center	400.00	525.00	10,247.10	9,037.02
4164 Linens	180.87		294.87	174.00
4163 Food & Beverage Sales				1.00
4165 Village		750.00	3,665.00	1,150.00
Total for 4160 Rentals	\$900.66	\$1,275.00	\$15,725.84	\$10,362.02
Total for 4100 EARNED INCOME	\$6,854.70	\$7,678.62	\$52,125.67	\$47,954.74
4200 CONTRIBUTED REVENUE				
4210 Events - Fundraising	\$50.00		\$93.00	
4212 Event Tickets and Admission	1,305.51		5,441.51	7,438.00
4211 Event Sponsorship		1,000.00	3,700.00	2,752.21
4213 Event Food and Beverage			6,893.89	180.50
4214 Event Bar Sales		346.45	294.00	730.45
4215 Event Donations			775.00	1,770.00
4216 Event Merchandise		69.00	504.25	4,902.06
4218 Boardwalk plank income			199.94	

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Total for 4210 Events - Fundraising	\$1,355.51	\$1,415.45	\$17,901.59	\$17,773.22
4220 Grants & Appropriations	\$959.68		\$959.68	
4222 City				5,000.00
4223 County			8,000.00	8,432.09
4224 State				\$34.00
2195 Memory Cafe				-10.05
Total for 4224 State				\$23.95
4226 Foundation/Corporate			2,659.41	
Total for 4220 Grants & Appropriations	\$959.68		\$11,619.09	\$13,456.04
4230 Sponsorship				
4231 Exhibit Sponsorship	2,400.00	250.00	3,565.00	750.00
4232 Newsletter Sponsorship				3,000.00
4233 Village Building Sponsorship		1,500.00	2,600.00	6,500.00
4234 Other Sponsorship				-500.00
Total for 4230 Sponsorship	\$2,400.00	\$1,750.00	\$6,165.00	\$9,750.00
4240 Annual Fund		\$50.00	-\$25.78	\$606.23
4241 Annual Appeal	284.10	1,370.00	11,107.31	11,951.08
4243 General Donations	350.00		1,846.36	
4244 Memorials	212.52	455.00	8,361.11	14,371.02
4247 Donation Jar, Orphanage	311.00	838.50	3,288.60	4,323.77
4245 Designated			2,600.00	3,510.00
4246 Donation jar		209.10	1,697.12	2,261.57
4242 Estate Gifts			24,000.00	
Total for 4240 Annual Fund	\$1,157.62	\$2,922.60	\$52,874.72	\$37,023.67
4201 DONATIONS UNDESIGNATED				50.00
Total for 4200 CONTRIBUTED REVENUE	\$5,872.81	\$6,088.05	\$88,560.40	\$78,052.93
4300 - OTHER INCOME				
4310 Interest	\$1.37	\$3.19	\$4,111.44	\$127.15
4311 United Prairie Bank			237.65	
Total for 4310 Interest	\$1.37	\$3.19	\$4,349.09	\$127.15
4320 Investments				
4321 Degner Trust Distribution	9,160.35	8,955.83	91,603.50	89,557.47
4322 Legacy Fund Distribution	3,500.00	3,000.00	34,000.00	27,000.00
4329 Dividends	404.47	1,103.66	4,150.18	4,858.81
Total for 4320 Investments	\$13,064.82	\$13,059.49	\$129,753.68	\$121,416.28
4330 Miscellaneous				
4331 Cash Over (Short)		-0.05	0.13	1.34
Total for 4330 Miscellaneous		-\$0.05	\$0.13	\$1.34
Total for 4300 - OTHER INCOME	\$13,066.19	\$13,062.63	\$134,102.90	\$121,544.77
4400 - NON OPERATIONAL INCOME				
4430 Non-Operational Restricted	\$135.74		\$135.74	\$918.85
4431 Donations to Legacy Fund 53660	640.00	2,650.00	6,700.00	6,290.34
4440 Donations to Children Remember	75.00	250.00	1,798.56	5,826.54
4432 Restricted Donations (deleted)				625.00
Total for 4430 Non-Operational Restricted	\$850.74	\$2,900.00	\$8,634.30	\$13,660.73
4420 Collections/Deassession Income				
4421 Deassession Income Sale of Item			686.25	100.00
Total for 4420 Collections/Deassession Income			\$686.25	\$100.00
Total for 4400 - NON OPERATIONAL INCOME	\$850.74	\$2,900.00	\$9,320.55	\$13,760.73

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4900 RELEASED AND IN-KIND				
4930 Released from Past Grants		1,453.00		1,453.00
4940 In Kind Donation		\$10.19	\$800.00	\$279.84
4943 Printing		113.75	94.21	1,232.76
4945 Window Cleaning				1,007.00
4947 Other				70.00
Total for 4940 In Kind Donation		\$123.94	\$894.21	\$2,589.60
Total for 4900 RELEASED AND IN-KIND		\$1,576.94	\$894.21	\$4,042.60
Total for 4000 INCOME	\$26,644.44	\$31,306.24	\$285,003.73	\$265,355.77
Unapplied Cash Payment Income			0.00	0.00
Total for Income	\$26,644.44	\$31,306.24	\$285,003.73	\$265,355.77
Gross Profit	\$26,644.44	\$31,306.24	\$285,003.73	\$265,355.77
Expenses				
5000 EXPENSES				
5100 ADMINISTRATION				
5110 Salaries & Wages	\$0.00		\$0.00	
5112 Payroll Tax				
Federal Payroll Taxes	3,033.47	1,013.17	19,493.27	9,770.49
Sales Tax	0.00		64.00	
MN UI		16.76	465.49	432.50
Total for 5112 Payroll Tax	\$3,033.47	\$1,029.93	\$20,022.76	\$10,202.99
5115 Wages	17,042.23	14,279.72	137,966.60	142,932.58
5116 Health Insurance	607.11	561.02	6,071.10	6,948.09
Total for 5110 Salaries & Wages	\$20,682.81	\$15,870.67	\$164,060.46	\$160,083.66
5120 Board & Volunteer Mgt				
5125 Name Tags & Apparel	20.70	8.00	20.70	8.00
5123 Volunteer Support/ Recognition			123.05	333.52
Total for 5120 Board & Volunteer Mgt	\$20.70	\$8.00	\$143.75	\$341.52
5130 Professional Services				
5131 Accounting	465.00	3,140.00	8,872.50	8,620.00
5132 Bank & Payroll Fees	227.88	269.39	2,487.71	2,945.18
5134 Property Insurance	2,511.72	2,279.00	25,969.88	25,556.18
Total for 5130 Professional Services	\$3,204.60	\$5,688.39	\$37,330.09	\$37,121.36
5140 Miscellaneous Expenses				
5141 Office Supplies	175.82		2,105.92	1,862.92
5142 Postage & Shipping	181.56	63.02	1,196.91	681.88
5143 Licenses and Subscriptions			\$690.74	\$1,510.57
5143a Orphanage			105.97	335.97
Total for 5143 Licenses and Subscriptions			\$796.71	\$1,846.54
Total for 5140 Miscellaneous Expenses	\$357.38	\$63.02	\$4,099.54	\$4,391.34
5150 Information Technology				
5151 Computers and Equipment	46.18		357.14	4,599.68
5152 Equipment Lease	314.69	315.22	2,631.99	2,829.99
5153 Software As Service	23.91		3,800.50	53.98
5156 IT Support	1,043.60		19,235.78	3,730.00
5154 Software Purchase				92.16
Total for 5150 Information Technology	\$1,428.38	\$315.22	\$26,025.41	\$11,305.81
5160 Professional Development			\$144.00	\$10.06
5161 Dues & Memberships			591.00	1,050.00
5162 Conferences and Workshops				19.70
5164 Mileage Expense		75.00	25.00	75.00

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Total for 5160 Professional Development		\$75.00	\$760.00	\$1,154.76
Total for 5100 ADMINISTRATION	\$25,693.87	\$22,020.30	\$232,419.25	\$214,398.45
5200 OCCUPANCY				
5210 Utilities				
5211 Dunnell House	379.72	451.02	5,731.17	5,635.62
5212 History Center	2,335.09	2,381.61	23,491.45	22,293.11
5213 Phone & Internet	486.95	367.36	4,432.85	4,001.17
5214 Village	214.52	207.40	1,276.27	1,453.13
Total for 5210 Utilities	\$3,416.28	\$3,407.39	\$34,931.74	\$33,383.03
5230 Building Maintenance	\$4,115.00		\$4,155.58	
5231 HVAC	125.00		10,822.60	3,365.00
5234 Janitorial	290.91	243.51	3,555.05	4,593.75
5235 Garbage & Recycling	121.64	91.64	976.40	854.76
5236 Security	341.55	325.29	1,958.68	2,423.97
5232 Fire Extinguishers			250.00	455.00
5233 Fire Suppression System Inspect			2,277.03	2,520.14
5237 Pest Control		179.13	909.99	880.97
5239 Miscellaneous			865.84	596.68
Total for 5230 Building Maintenance	\$4,994.10	\$839.57	\$25,771.17	\$15,690.27
5240 Site Interior Maintenance				
5244 Kitchen Equipment	49.61		1,777.38	1,714.69
5243 Hardware				7.98
5245 Lighting			99.40	1,092.30
Total for 5240 Site Interior Maintenance	\$49.61		\$1,876.78	\$2,814.97
5250 Village of Yesteryear				
5251 Dunnell House	495.34	69.05	667.66	124.85
5253 Other Village Buildings	2,765.49	3,463.30	4,835.80	4,293.89
5258 Other Village Items	177.91		360.84	1,406.45
5259 Boardwalk	3,716.13	119.28	3,896.13	271.45
5252 Log Cabins				6,575.24
Total for 5250 Village of Yesteryear	\$7,154.87	\$3,651.63	\$9,760.43	\$12,671.88
5260 Grounds Maintenance	\$2,100.00		\$2,121.65	
5261 Mowing	600.00		3,300.00	1,144.00
5262 Snow Removal			1,670.00	1,110.00
5263 Signs		22.00		301.31
5264 Gardens and plants			577.29	657.84
5265 Grounds Maintenance other			5,735.94	844.67
Total for 5260 Grounds Maintenance	\$2,700.00	\$22.00	\$13,404.88	\$4,057.82
5220 Rental Expense			\$150.00	
5221 Food and Beverage Service				0.00
5222 Linens				230.69
Total for 5220 Rental Expense			\$150.00	\$230.69
Total for 5200 OCCUPANCY	\$18,314.86	\$7,920.59	\$85,895.00	\$68,848.66
5300 PROGRAMMING	\$162.00		\$886.00	
5320 Mission Driven Programs			\$32.99	
5322 Cost of Food	\$593.31	\$442.41	\$1,686.99	\$2,134.98
5323.1 Cost of Food - SBIT				311.98

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Total for 5322 Cost of Food	\$593.31	\$442.41	\$1,686.99	\$2,446.96
5325 Supplies	24.68	0.00	98.22	787.69
5329 Memory Cafe	111.18	175.32	1,211.10	1,093.29
5323 Cost of Bar		182.69		182.69
5324 Entertainment		835.00		835.00
5321 Advertising			-32.62	
Total for 5320 Mission Driven Programs	\$729.17	\$1,635.42	\$2,996.68	\$5,345.63
5330 Fundraising Events				
5332 Event Cost of Food	240.00	858.79	4,971.71	4,523.08
5335 Event Supplies	156.00	65.80	1,372.57	376.50
5339 Boardwalk plank expense	22.15	44.30	321.50	520.10
5333 Event Cost of Bar			201.79	802.03
5334 Event Entertainment			525.00	610.00
5338 Event Rental & Permit Fees				242.20
5331 Event Advertising			1,240.19	
Total for 5330 Fundraising Events	\$418.15	\$968.89	\$8,632.76	\$7,073.91
5340 Collections			\$15.85	
5344 Conservation Treatments	159.47		781.47	265.97
5341 Archival Supplies				143.62
5345 Artifact Purchase				42.42
Total for 5340 Collections	\$159.47		\$797.32	\$452.01
5350 Exhibit				
5353 Exhibit Construction Materials	114.58		114.58	5,296.04
5356 Exhibit Supplies	33.65		202.69	4,163.86
5357 Exhibit Contract Labor	1,000.00		1,000.00	
5355 Exhibit Technology				122.35
5354 Exhibit Printing			67.10	
Total for 5350 Exhibit	\$1,148.23		\$1,384.37	\$9,582.25
5360 GAR & Oral Histories			\$15.00	
5361 GAR Office Supplies	7.76		7.76	
5362 GAR Technology Expense				319.00
Total for 5360 GAR & Oral Histories	\$7.76		\$22.76	\$319.00
5370 Printing				
5371 Newsletter	1,168.89	1,137.50	5,141.37	5,949.04
5374 Brochures	654.18		654.18	1,328.25
5375 Printing, Other				755.43
Total for 5370 Printing	\$1,823.07	\$1,137.50	\$5,795.55	\$8,032.72
5380 Marketing			\$1,622.09	\$60.83
5381 Print Advertising	21.55		134.30	2,202.53
5382 Broadcast Advertising		200.00	200.00	2,000.00
Total for 5380 Marketing	\$21.55	\$200.00	\$1,956.39	\$4,263.36
5310 Museum Store				
5312 Museum Store Merchandise		186.45	96.00	719.67
5313 Consignment Fees Paid		80.25	2,154.67	3,436.54
Total for 5310 Museum Store		\$266.70	\$2,250.67	\$4,156.21
5390 GRANT EXPENSES			347.93	
Total for 5300 PROGRAMMING	\$4,469.40	\$4,208.51	\$25,070.43	\$39,225.09
Total for 5000 EXPENSES	\$48,478.13	\$34,149.40	\$343,384.68	\$322,472.20
Total for Expenses	\$48,478.13	\$34,149.40	\$343,384.68	\$322,472.20
Net Operating Income	-\$21,833.69	-\$2,843.16	-\$58,380.95	-\$57,116.43

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Other Income				
7100 LEGACY FUND INVESTMENT INCOME				
7120 Legacy Fund Dividends	2,650.56	5,832.71	29,384.91	26,964.45
7140 Unrealized Gain/Loss Stock	13,431.18	-10,224.98	152,265.97	113,712.33
7150 Realized Gain/Loss	3,944.17		3,944.17	
7130 Legacy Fund Interest Income				259.73
Total for 7100 LEGACY FUND INVESTMENT INCOME	\$20,025.91	-\$4,392.27	\$185,595.05	\$140,936.51
7200 DONOR DESIGNATED INCOME				
7210 Boardwalk Income	100.00	200.00	1,000.90	1,450.00
7221 Service Bay				4,740.00
Total for 7200 DONOR DESIGNATED INCOME	\$100.00	\$200.00	\$1,000.90	\$6,190.00
7300 TRANSFER INCOME OFFSET				
7310 Legacy Fund Operating Transfer	-3,500.00	-3,000.00	-34,000.00	-27,000.00
7320 Village Maint Fund Transfer			0.00	
Total for 7300 TRANSFER INCOME OFFSET	-\$3,500.00	-\$3,000.00	-\$34,000.00	-\$27,000.00
Total for Other Income	\$16,625.91	-\$7,192.27	\$152,595.95	\$120,126.51
Other Expenses				
8200 SCHS Legacy Fund Expense				
8210 Investment Advisory Fees	1,360.61	2,636.09	13,005.02	12,229.27
Total for 8200 SCHS Legacy Fund Expense	\$1,360.61	\$2,636.09	\$13,005.02	\$12,229.27
Total for Other Expenses	\$1,360.61	\$2,636.09	\$13,005.02	\$12,229.27
Net Other Income	\$15,265.30	-\$9,828.36	\$139,590.93	\$107,897.24
Net Income	-\$6,568.39	-\$12,671.52	\$81,209.98	\$50,780.81