

Steele County Historical Society
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jun 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	167.00	146.00
4112 · SCHS Merchandise	573.03	797.73
4110 · Gift Store Sales - Other	43.10	87.31
Total 4110 · Gift Store Sales	783.13	1,031.04
4120 · Membership		
4122 · Family - 1 yr	390.00	508.41
4123 · Family - 3yr	0.00	185.00
4124 · Individual - 1yr	40.00	153.16
4125 · Individual - 3 yr	110.00	0.00
4126 · Individual Senior	210.00	420.40
4120 · Membership - Other	500.00	250.00
Total 4120 · Membership	1,250.00	1,516.97
4130 · Admission & Tours		
4136 · Orphanage	0.00	357.00
4132 · Village	310.00	307.00
Total 4130 · Admission & Tours	310.00	664.00
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	281.00	65.00
4140 · Programming (Mission) - Other	10.00	50.00
Total 4140 · Programming (Mission)	291.00	115.00
4150 · GAR Center Services		
4152 · Photographs & Copies	6.00	14.00
4153 · Donations to GAR	40.00	3.00
Total 4150 · GAR Center Services	46.00	17.00
4160 · Rentals		
4161 · History Center	2,950.00	2,992.00
4163 · Food & Beverage Sales	1.00	0.00
Total 4160 · Rentals	2,951.00	2,992.00
Total 4100 · EARNED INCOME	5,631.13	6,336.01
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4211 · Event Sponsorship	500.00	0.00
4212 · Event Tickets and Admission	209.00	0.00
4214 · Event Bar Sales	5.00	0.00
Total 4210 · Events - Fundraising	714.00	0.00
4220 · Grants & Appropriations		
4223 · County	-2,449.91	135.70
Total 4220 · Grants & Appropriations	-2,449.91	135.70
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	206.00	321.00
4245 · Designated	200.00	251.21
4241 · Annual Appeal	338.51	25.00
4244 · Memorials	500.00	790.00
4246 · Donation jar	32.64	150.14
4240 · Annual Fund - Other	0.00	667.32
Total 4240 · Annual Fund	1,277.15	2,204.67
Total 4200 · CONTRIBUTED REVENUE	-458.76	2,340.37
4300 · OTHER INCOME		
4310 · Interest	17.65	19.20
4320 · Investments		
4321 · Degner Trust Distribution	8,955.83	9,192.00
4322 · Legacy Fund Distribution	2,500.00	2,500.00
4329 · Dividends	493.42	0.00
Total 4320 · Investments	11,949.25	11,692.00

Steele County Historical Society
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jun 23
4330 · Miscellaneous		
4331 · Cash Over (Short)	0.58	-0.80
Total 4330 · Miscellaneous	0.58	-0.80
Total 4300 - OTHER INCOME	11,967.48	11,710.40
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4414 · Gus' Car Show/Cruise	0.00	1,180.00
Total 4410 · Event - Gus' Car Show	0.00	1,180.00
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	1,100.72	425.00
4431 · Donations to Legacy Fund 53660	0.00	100.00
Total 4430 · Non-Operational Restricted	1,100.72	525.00
Total 4400 - NON OPERATIONAL INCOME	1,100.72	1,705.00
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	0.00	306.68
Total 4940 · In Kind Donation	0.00	306.68
Total 4900 · RELEASED AND IN-KIND	0.00	306.68
Total 4000 · INCOME	18,240.57	22,398.46
Total Income	18,240.57	22,398.46
Gross Profit	18,240.57	22,398.46
Expense		
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5116 · Health Insurance	1,078.90	0.00
5112 · Payroll Tax		
MN UI	27.10	32.20
Federal Payroll Taxes	997.85	1,231.39
Total 5112 · Payroll Tax	1,024.95	1,263.59
5115 · Wages	14,079.30	16,096.71
Total 5110 · Salaries & Wages	16,183.15	17,360.30
5120 · Board & Volunteer Mgt		
5123 · Volunteer Support/ Recognition	0.00	12.98
5124 · Volunteer Events	0.00	15.96
Total 5120 · Board & Volunteer Mgt	0.00	28.94
5130 · Professional Services		
5131 · Accounting	690.00	475.00
5132 · Bank & Payroll Fees	447.32	200.60
5134 · Property Insurance	425.00	2,482.31
Total 5130 · Professional Services	1,562.32	3,157.91
5140 · Miscellaneous Expenses		
5141 · Office Supplies	229.86	64.16
5142 · Postage & Shipping	136.00	135.65
5143 · Licenses and Subscriptions		
5143a · Orphanage	0.00	11.99
5143 · Licenses and Subscriptions - Other	1,294.32	334.00
Total 5143 · Licenses and Subscriptions	1,294.32	345.99
Total 5140 · Miscellaneous Expenses	1,660.18	545.80
5150 · Information Technology		
5151 · Computers and Equipment	0.00	4,569.50
5152 · Equipment Lease	209.00	131.00
Total 5150 · Information Technology	209.00	4,700.50

Steele County Historical Society
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jun 23
5160 · Professional Development		
5161 · Dues & Memberships	400.00	313.00
5163 · Travel Expense	0.00	6.00
Total 5160 · Professional Development	400.00	319.00
Total 5100 · ADMINISTRATION	20,014.65	26,112.45
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	439.86	371.83
5212 · History Center	1,794.33	1,532.25
5213 · Phone & Internet	364.92	522.70
5214 · Village	94.07	99.84
Total 5210 · Utilities	2,693.18	2,526.62
5230 · Building Maintenance		
5231 · HVAC	120.00	0.00
5232 · Fire Extinguishers	455.00	0.00
5233 · Fire Suppression System Inspect	0.00	440.00
5234 · Janitorial	386.95	366.30
5235 · Garbage & Recycling	30.00	91.64
5236 · Security	359.99	301.20
5237 · Pest Control	178.23	172.24
5239 · Miscellaneous	0.00	17.18
Total 5230 · Building Maintenance	1,530.17	1,388.56
5240 · Site Interior Maintenance		
5245 · Lighting	5.99	75.00
Total 5240 · Site Interior Maintenance	5.99	75.00
5250 · Village of Yesteryear		
5251 · Dunnell House	27.90	0.00
5252 · Log Cabins	2,191.74	0.00
5253 · Other Village Buildings	100.72	1,235.89
5258 · Other Village Items	3.99	0.00
Total 5250 · Village of Yesteryear	2,324.35	1,235.89
5260 · Grounds Maintenance		
5261 · Mowing	286.00	572.00
5263 · Signs	0.00	58.39
5264 · Gardens and plants	579.39	190.64
5265 · Grounds Maintenance other	0.00	810.60
Total 5260 · Grounds Maintenance	865.39	1,631.63
Total 5200 · OCCUPANCY	7,419.08	6,857.70
5300 · PROGRAMMING		
5310 · Museum Store		
5311 · Museum Store Supplies	0.00	17.10
5313 · Consignment Fees Paid	155.45	0.00
Total 5310 · Museum Store	155.45	17.10
5320 · Mission Driven Programs		
5329 · Memory Cafe	156.58	253.48
5322 · Cost of Food		
5323.1 · Cost of Food - SBIT	14.98	0.00
5322 · Cost of Food - Other	0.00	150.89
Total 5322 · Cost of Food	14.98	150.89
5324 · Entertainment	0.00	50.00
5325 · Supplies	471.39	221.45
5328 · Rental Fees	0.00	195.00
Total 5320 · Mission Driven Programs	642.95	870.82

Steele County Historical Society
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jun 23
5330 · Fundraising Events		
5332 · Event Cost of Food	62.99	0.00
5333 · Event Cost of Bar	432.00	0.00
5334 · Event Entertainment	475.00	0.00
5335 · Event Supplies	194.01	0.00
5339 · Boardwalk plank expense	44.30	89.30
Total 5330 · Fundraising Events	1,208.30	89.30
5360 · GAR & Oral Histories		
5362 · GAR Technology Expense	319.00	0.00
Total 5360 · GAR & Oral Histories	319.00	0.00
5370 · Printing		
5371 · Newsletter	0.00	2,044.53
5375 · Printing, Other	0.00	560.59
Total 5370 · Printing	0.00	2,605.12
5380 · Marketing		
5381 · Print Advertising	215.00	195.95
5382 · Broadcast Advertising	200.00	0.00
Total 5380 · Marketing	415.00	195.95
Total 5300 · PROGRAMMING	2,740.70	3,778.29
Total 5000 · EXPENSES	30,174.43	36,748.44
Total Expense	30,174.43	36,748.44
Net Ordinary Income	-11,933.86	-14,349.98
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-2,500.00	-2,500.00
Total 7300 · TRANSFER INCOME OFFSET	-2,500.00	-2,500.00
7100 · LEGACY FUND INVESTMENT INCOME		
7120 · Legacy Fund Dividends	2,572.61	7,370.92
7140 · Unrealized Gain/Loss Stock	14,819.09	30,544.50
Total 7100 · LEGACY FUND INVESTMENT INCOME	17,391.70	37,915.42
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	200.00	240.00
7221 · Service Bay	0.00	0.00
7200 · DONOR DESIGNATED INCOME - Other	0.00	100.00
Total 7200 · DONOR DESIGNATED INCOME	200.00	340.00
Total Other Income	15,091.70	35,755.42
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	1,216.48	2,825.70
Total 8200 · SCHS Legacy Fund Expense	1,216.48	2,825.70
Total Other Expense	1,216.48	2,825.70
Net Other Income	13,875.22	32,929.72
Net Income	1,941.36	18,579.74