

Profit & Loss

February 2024

	Feb 24	Feb 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	55.75	54.00
4112 · SCHS Merchandise	113.60	54.59
4110 · Gift Store Sales - Other	26.08	12.43
Total 4110 · Gift Store Sales	195.43	121.02
4120 · Membership		
4121 · Business Membership	0.00	76.40
4122 · Family - 1 yr	772.22	253.02
4123 · Family - 3yr	360.17	185.00
4124 · Individual - 1yr	192.71	111.82
4126 · Individual Senior	548.04	619.34
Total 4120 · Membership	1,873.14	1,245.58
4130 · Admission & Tours		
4136 · Orphanage	105.00	0.00
Total 4130 · Admission & Tours	105.00	0.00
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	433.00	1,015.01
4140 · Programming (Mission) - Other	1,000.00	50.00
Total 4140 · Programming (Mission)	1,433.00	1,065.01
4150 · GAR Center Services		
4151 · GAR Services	13.00	0.00
4152 · Photographs & Copies	20.00	0.00
4153 · Donations to GAR	0.00	200.00
Total 4150 · GAR Center Services	33.00	200.00
4160 · Rentals		
4161 · History Center	650.00	800.00
Total 4160 · Rentals	650.00	800.00
Total 4100 · EARNED INCOME	4,289.57	3,431.61
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4212 · Event Tickets and Admission	600.00	0.00
4213 · Event Food and Beverage	0.00	270.50
Total 4210 · Events - Fundraising	600.00	270.50
4230 · Sponsorship		
4232 · Newsletter Sponsorship	500.00	0.00
4233 · Village Building Sponsorship	500.00	0.00
Total 4230 · Sponsorship	1,000.00	0.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	57.00	51.00
4245 · Designated	0.00	50.00
4242 · Estate Gifts	0.00	871.80
4244 · Memorials	1,080.00	310.00
4246 · Donation jar	30.70	14.60
4240 · Annual Fund - Other	50.00	0.00
Total 4240 · Annual Fund	1,217.70	1,297.40
Total 4200 · CONTRIBUTED REVENUE	2,817.70	1,567.90

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4300 - OTHER INCOME		
4310 · Interest	0.00	19.22
4320 · Investments		
4321 · Degner Trust Distribution	-8,955.83	9,192.00
4322 · Legacy Fund Distribution	2,500.00	1,800.00
4329 · Dividends	463.17	0.00
Total 4320 · Investments	-5,992.66	10,992.00
4330 · Miscellaneous		
4331 · Cash Over (Short)	0.00	1.84
Total 4330 · Miscellaneous	0.00	1.84
Total 4300 - OTHER INCOME	-5,992.66	11,013.06
4400 - NON OPERATIONAL INCOME		
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	570.00	125.00
4431 · Donations to Legacy Fund 53660	0.00	500.00
Total 4430 · Non-Operational Restricted	570.00	625.00
Total 4400 - NON OPERATIONAL INCOME	570.00	625.00
Total 4000 · INCOME	1,684.61	16,637.57
Total Income	1,684.61	16,637.57
Gross Profit	1,684.61	16,637.57
Expense		
5369 · Grant Expense- Memory Cafe	79.59	0.00
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5112 · Payroll Tax		
MN UI	0.00	126.92
Federal Payroll Taxes	0.00	464.59
Total 5112 · Payroll Tax	0.00	591.51
5115 · Wages	0.00	6,073.10
Total 5110 · Salaries & Wages	0.00	6,664.61
5130 · Professional Services		
5131 · Accounting	1,325.00	950.00
5132 · Bank & Payroll Fees	0.00	261.01
5134 · Insurance	4,012.90	2,084.31
Total 5130 · Professional Services	5,337.90	3,295.32
5140 · Miscellaneous Expenses		
5141 · Office Supplies	74.64	23.94
5142 · Postage & Shipping	0.00	8.09
Total 5140 · Miscellaneous Expenses	74.64	32.03
5150 · Information Technology		
5151 · Computers and Equipment	0.00	1,150.00
5152 · Equipment Lease	0.00	131.00
5153 · Software As Service	26.99	0.00
5156 · IT Support	1,242.50	0.00
Total 5150 · Information Technology	1,269.49	1,281.00

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5160 · Professional Development		
5161 · Dues & Memberships	0.00	200.00
Total 5160 · Professional Development	0.00	200.00
Total 5100 · ADMINISTRATION	6,682.03	11,472.96
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	729.91	1,117.95
5212 · History Center	2,256.31	2,696.90
5213 · Phone & Internet	0.00	264.89
5214 · Village	130.95	114.43
Total 5210 · Utilities	3,117.17	4,194.17
5220 · Rental Expense		
5223 · Deputy Services	0.00	100.00
Total 5220 · Rental Expense	0.00	100.00
5230 · Building Maintenance		
5231 · HVAC	455.00	1,579.03
5234 · Janitorial	200.73	8.58
5235 · Garbage & Recycling	91.64	91.64
5237 · Pest Control	172.24	0.00
Total 5230 · Building Maintenance	919.61	1,679.25
5240 · Site Interior Maintenance		
5244 · Kitchen Equipment	0.00	100.00
Total 5240 · Site Interior Maintenance	0.00	100.00
5250 · Village of Yesteryear		
5253 · Other Village Buildings	0.00	161.06
Total 5250 · Village of Yesteryear	0.00	161.06
5260 · Grounds Maintenance		
5262 · Snow Removal	103.75	1,578.25
Total 5260 · Grounds Maintenance	103.75	1,578.25
Total 5200 · OCCUPANCY	4,140.53	7,812.73
5300 · PROGRAMMING		
5310 · Museum Store		
5313 · Consignment Fees Paid	59.25	64.50
5312 · Museum Store Merchandise	209.65	0.00
Total 5310 · Museum Store	268.90	64.50
5320 · Mission Driven Programs		
5322 · Cost of Food	39.49	96.49
5325 · Supplies	35.00	5.59
Total 5320 · Mission Driven Programs	74.49	102.08
5330 · Fundraising Events		
5332 · Event Cost of Food	0.00	5.98
5333 · Event Cost of Bar	0.00	40.00
5335 · Event Supplies	0.00	525.00
5339 · Boardwalk plank expense	0.00	15.00
Total 5330 · Fundraising Events	0.00	585.98

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5350 · Exhibit		
5353 · Exhibit Construction Materials	46.04	0.00
5355 · Exhibit Technology	94.44	0.00
5356 · Exhibit Supplies	3,727.27	15.00
Total 5350 · Exhibit	3,867.75	15.00
5370 · Printing		
5374 · Brochures	341.50	0.00
Total 5370 · Printing	341.50	0.00
5380 · Marketing		
5381 · Print Advertising	183.35	2,104.00
5382 · Broadcast Advertising	200.00	0.00
Total 5380 · Marketing	383.35	2,104.00
Total 5300 · PROGRAMMING	4,935.99	2,871.56
Total 5000 · EXPENSES	15,758.55	22,157.25
Total Expense	15,838.14	22,157.25
Net Ordinary Income	-14,153.53	-5,519.68
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-2,500.00	-1,800.00
Total 7300 · TRANSFER INCOME OFFSET	-2,500.00	-1,800.00
7100 · LEGACY FUND INVESTMENT INCOME		
7125 · Capital Gain Distribution	0.00	0.00
7120 · Legacy Fund Dividends	2,472.04	0.00
7140 · Unrealized Gain/Loss Stock	32,120.88	0.00
Total 7100 · LEGACY FUND INVESTMENT INCOME	34,592.92	0.00
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	100.00	100.00
Total 7200 · DONOR DESIGNATED INCOME	100.00	100.00
Total Other Income	32,192.92	-1,700.00
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	1,169.12	0.00
Total 8200 · SCHS Legacy Fund Expense	1,169.12	0.00
Total Other Expense	1,169.12	0.00
Net Other Income	31,023.80	-1,700.00
Net Income	16,870.27	-7,219.68