

Steele County Historical Society

Profit & Loss Prev Year Comparison

December 2023

	Dec 23	Dec 22
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	646.00	352.00
4112 · SCHS Merchandise	360.25	458.72
4110 · Gift Store Sales - Other	51.84	11.08
Total 4110 · Gift Store Sales	1,058.09	821.80
4120 · Membership		
4121 · Business Membership	0.00	235.57
4122 · Family - 1 yr	61.51	448.02
4124 · Individual - 1yr	40.00	37.54
4125 · Individual - 3 yr	0.00	105.00
4126 · Individual Senior	170.60	167.80
Total 4120 · Membership	272.11	993.93
4130 · Admission & Tours		
4136 · Orphanage	0.00	174.00
Total 4130 · Admission & Tours	0.00	174.00
4140 · Programming (Mission)	100.00	0.00
4150 · GAR Center Services		
4152 · Photographs & Copies	20.00	0.00
Total 4150 · GAR Center Services	20.00	0.00
4160 · Rentals		
4161 · History Center	1,150.00	1,110.00
4165 · Village	0.00	200.00
Total 4160 · Rentals	1,150.00	1,310.00
Total 4100 · EARNED INCOME	2,600.20	3,299.73
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4211 · Event Sponsorship	300.00	1,800.00
4212 · Event Tickets and Admission	130.00	215.00
4213 · Event Food and Beverage	0.00	2,610.44
4215 · Event Donations	455.00	0.00
4216 · Event Merchandise	58.00	0.00
Total 4210 · Events - Fundraising	943.00	4,625.44
4220 · Grants & Appropriations		
4223 · County	0.00	4,000.00
4224 · State	0.00	11,870.01
Total 4220 · Grants & Appropriations	0.00	15,870.01
4230 · Sponsorship		
4233 · Village Building Sponsorship	5,000.00	6,000.00
Total 4230 · Sponsorship	5,000.00	6,000.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	560.56	1,067.00
4245 · Designated	0.00	50.00
4241 · Annual Appeal	2,111.88	85,714.28
4242 · Estate Gifts	269.82	110,553.00
4244 · Memorials	1,680.00	530.00
4246 · Donation jar	787.54	25.96
Total 4240 · Annual Fund	5,409.80	197,940.24

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Total 4200 · CONTRIBUTED REVENUE	11,352.80	224,435.69
4300 - OTHER INCOME		
4310 · Interest		
4311 · United Prairie Bank	0.00	2.08
4310 · Interest - Other	17.96	0.00
Total 4310 · Interest	17.96	2.08
4320 · Investments		
4321 · Degner Trust Distribution	8,955.83	9,192.00
4322 · Legacy Fund Distribution	2,500.00	1,800.00
Total 4320 · Investments	11,455.83	10,992.00
4330 · Miscellaneous		
4331 · Cash Over (Short)	-2.24	-2.75
Total 4330 · Miscellaneous	-2.24	-2.75
Total 4300 - OTHER INCOME	11,471.55	10,991.33
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	500.00	0.00
Total 4410 · Event - Gus' Car Show	500.00	0.00
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	25,035.00	0.00
4431 · Donations to Legacy Fund 53660	13,150.00	21,025.00
4430 · Non-Operational Restricted - Other	0.00	0.00
Total 4430 · Non-Operational Restricted	38,185.00	21,025.00
Total 4400 - NON OPERATIONAL INCOME	38,685.00	21,025.00
Total 4000 · INCOME	64,109.55	259,751.75
Total Income	64,109.55	259,751.75
Gross Profit	64,109.55	259,751.75
Expense		
5369 · Grant Expense- Memory Cafe	102.96	0.00
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5112 · Payroll Tax		
MN UI	37.76	22.29
Federal Payroll Taxes	1,444.13	482.83
Total 5112 · Payroll Tax	1,481.89	505.12
5113 · Non-grant Contract Labor	0.00	1,687.50
5115 · Wages	18,878.07	6,311.40
Total 5110 · Salaries & Wages	20,359.96	8,504.02
5120 · Board & Volunteer Mgt		
5123 · Volunteer Support/ Recognition	8.99	30.00
Total 5120 · Board & Volunteer Mgt	8.99	30.00
5130 · Professional Services		
5131 · Accounting	905.00	400.00
5132 · Bank & Payroll Fees	658.60	179.84
5134 · Insurance	2,934.00	4,168.62
Total 5130 · Professional Services	4,497.60	4,748.46
5140 · Miscellaneous Expenses		

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5141 · Office Supplies	264.90	258.66
5142 · Postage & Shipping	1,433.89	189.90
5143 · Licenses and Subscriptions		
5143a · Orphanage	20.00	11.99
5143 · Licenses and Subscriptions - Other	175.99	161.00
Total 5143 · Licenses and Subscriptions	195.99	172.99
Total 5140 · Miscellaneous Expenses	1,894.78	621.55
5150 · Information Technology		
5152 · Equipment Lease	209.00	131.00
5153 · Software As Service	4,634.99	0.00
5154 · Software Purchase	92.16	0.00
5156 · IT Support	1,230.00	0.00
Total 5150 · Information Technology	6,166.15	131.00
Total 5100 · ADMINISTRATION	32,927.48	14,035.03
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	191.72	372.73
5212 · History Center	1,064.92	1,541.26
5213 · Phone & Internet	50.00	272.38
5214 · Village	136.52	108.14
Total 5210 · Utilities	1,443.16	2,294.51
5230 · Building Maintenance		
5231 · HVAC	507.00	0.00
5233 · Fire Suppression System Inspect	468.00	0.00
5234 · Janitorial	200.73	318.46
5235 · Garbage & Recycling	91.64	91.64
5236 · Security	325.29	0.00
5239 · Miscellaneous	127.50	6.01
Total 5230 · Building Maintenance	1,720.16	416.11
5240 · Site Interior Maintenance		
5245 · Lighting	138.45	0.00
Total 5240 · Site Interior Maintenance	138.45	0.00
5250 · Village of Yesteryear		
5253 · Other Village Buildings	0.00	1,142.88
Total 5250 · Village of Yesteryear	0.00	1,142.88
5260 · Grounds Maintenance		
5261 · Mowing	307.00	0.00
5262 · Snow Removal	112.50	1,240.20
5264 · Gardens and plants	60.99	0.00
Total 5260 · Grounds Maintenance	480.49	1,240.20
Total 5200 · OCCUPANCY	3,782.26	5,093.70
5300 · PROGRAMMING		
5310 · Museum Store		
5314 · Orphanage Merchandise	0.00	7,463.46
5313 · Consignment Fees Paid	92.06	118.50
Total 5310 · Museum Store	92.06	7,581.96
5320 · Mission Driven Programs		
5322 · Cost of Food	115.99	108.12
5325 · Supplies	0.00	23.56
5326 · Program Printing	0.00	20.64

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Total 5320 · Mission Driven Programs	115.99	152.32
5330 · Fundraising Events		
5335 · Event Supplies	621.76	202.02
5339 · Boardwalk plank expense	88.60	0.00
Total 5330 · Fundraising Events	710.36	202.02
5340 · Collections		
5341 · Archival Supplies	16.10	313.47
5344 · Conservation Treatments	25.49	0.00
Total 5340 · Collections	41.59	313.47
5350 · Exhibit		
5356 · Exhibit Supplies	1,102.84	0.00
Total 5350 · Exhibit	1,102.84	0.00
5370 · Printing		
5375 · Printing, Other	0.00	599.73
Total 5370 · Printing	0.00	599.73
5380 · Marketing		
5381 · Print Advertising	346.88	318.70
5382 · Broadcast Advertising	200.00	0.00
Total 5380 · Marketing	546.88	318.70
5390 · GRANT EXPENSES	0.00	1,257.44
Total 5300 · PROGRAMMING	2,609.72	10,425.64
Total 5000 · EXPENSES	39,319.46	29,554.37
6100 · Depreciation Expense	0.00	88,463.00
Total Expense	39,422.42	118,017.37
Net Ordinary Income	24,687.13	141,734.38
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	10,333.24
7120 · Legacy Fund Dividends	0.00	15,557.44
7140 · Unrealized Gain/Loss Stock	0.00	36,996.28
Total 7100 · LEGACY FUND INVESTMENT INCOME	0.00	62,886.96
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	400.00	0.00
7221 · Service Bay	1,000.00	0.00
Total 7200 · DONOR DESIGNATED INCOME	1,400.00	0.00
Total Other Income	-1,100.00	61,086.96
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	0.00	2,426.27
Total 8200 · SCHS Legacy Fund Expense	0.00	2,426.27
Total Other Expense	0.00	2,426.27

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Net Other Income	-1,100.00	58,660.69
Net Income	23,587.13	200,395.07