

Steele County Historical Society

Profit & Loss Prev Year Comparison

April 2024

	Apr 24	Apr 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	122.00	29.50
4112 · SCHS Merchandise	894.42	183.02
4114 · Vintage & Plant Sale	0.00	10.00
4110 · Gift Store Sales - Other	29.13	82.57
Total 4110 · Gift Store Sales	1,045.55	305.09
4120 · Membership		
4122 · Family - 1 yr	382.69	317.19
4123 · Family - 3yr	370.00	185.00
4124 · Individual - 1yr	160.00	77.54
4125 · Individual - 3 yr	110.00	313.62
4126 · Individual Senior	275.96	306.54
Total 4120 · Membership	1,298.65	1,199.89
4130 · Admission & Tours		
4136 · Orphanage	160.00	0.00
Total 4130 · Admission & Tours	160.00	0.00
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	12.00	2,250.00
4140 · Programming (Mission) - Other	0.00	50.00
Total 4140 · Programming (Mission)	12.00	2,300.00
4150 · GAR Center Services		
4151 · GAR Services	10.00	18.97
4152 · Photographs & Copies	30.00	25.00
4153 · Donations to GAR	58.00	50.74
Total 4150 · GAR Center Services	98.00	94.71
4160 · Rentals		
4161 · History Center	762.02	950.00
Total 4160 · Rentals	762.02	950.00
Total 4100 · EARNED INCOME	3,376.22	4,849.69
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4212 · Event Tickets and Admission	1,980.00	4,425.00
4214 · Event Bar Sales	379.00	613.00
4215 · Event Donations	1,470.00	0.00
Total 4210 · Events - Fundraising	3,829.00	5,038.00
4220 · Grants & Appropriations		
4226 · Foundation/Corporate	0.00	500.00
4223 · County	2,882.00	0.00
4224 · State	0.00	0.00
Total 4220 · Grants & Appropriations	2,882.00	500.00

Steele County Historical Society

Profit & Loss Prev Year Comparison

April 2024

	Apr 24	Apr 23
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	551.26	250.01
4245 · Designated	200.00	50.00
4241 · Annual Appeal	2,550.00	0.00
4244 · Memorials	520.00	160.00
4246 · Donation jar	0.71	35.00
4240 · Annual Fund - Other	25.00	0.00
Total 4240 · Annual Fund	3,846.97	495.01
Total 4200 · CONTRIBUTED REVENUE	10,557.97	6,033.01
4300 - OTHER INCOME		
4310 · Interest	18.43	18.77
4320 · Investments		
4321 · Degner Trust Distribution	8,955.83	9,192.00
4322 · Legacy Fund Distribution	2,500.00	4,300.00
4329 · Dividends	467.58	0.00
Total 4320 · Investments	11,923.41	13,492.00
4330 · Miscellaneous		
4331 · Cash Over (Short)	-0.07	2.68
Total 4330 · Miscellaneous	-0.07	2.68
Total 4300 - OTHER INCOME	11,941.77	13,513.45
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	0.00	450.00
4414 · Gus' Car Show/Cruise	0.00	1,252.07
Total 4410 · Event - Gus' Car Show	0.00	1,702.07
4430 · Non-Operational Restricted		
4431 · Donations to Legacy Fund 53660	0.00	625.00
Total 4430 · Non-Operational Restricted	0.00	625.00
Total 4400 - NON OPERATIONAL INCOME	0.00	2,327.07
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	1,000.00	230.15
4945 · Window Cleaning	1,007.00	0.00
Total 4940 · In Kind Donation	2,007.00	230.15
Total 4900 · RELEASED AND IN-KIND	2,007.00	230.15
Total 4000 · INCOME	27,882.96	26,953.37
4997 · Uncategorized Income	0.00	0.00
Total Income	27,882.96	26,953.37
Gross Profit	27,882.96	26,953.37
Expense		
5369 · Grant Expense- Memory Cafe	139.01	173.01
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5116 · Health Insurance	1,078.90	0.00
5112 · Payroll Tax		
MN UI	26.08	-227.79
Federal Payroll Taxes	957.68	486.71
Total 5112 · Payroll Tax	983.76	258.92

Steele County Historical Society

Profit & Loss Prev Year Comparison

April 2024

	Apr 24	Apr 23
5115 · Wages	13,554.57	6,362.10
Total 5110 · Salaries & Wages	15,617.23	6,621.02
5120 · Board & Volunteer Mgt		
5125 · Name Tags & Apparel	0.00	15.00
Total 5120 · Board & Volunteer Mgt	0.00	15.00
5130 · Professional Services		
5131 · Accounting	605.00	0.00
5132 · Bank & Payroll Fees	257.11	568.75
5134 · Property Insurance	2,934.00	4,168.59
Total 5130 · Professional Services	3,796.11	4,737.34
5140 · Miscellaneous Expenses		
5141 · Office Supplies	505.30	570.76
5142 · Postage & Shipping	3.31	468.41
5143 · Licenses and Subscriptions		
5143a · Orphanage	0.00	11.99
5143 · Licenses and Subscriptions - Other	26.99	15.00
Total 5143 · Licenses and Subscriptions	26.99	26.99
Total 5140 · Miscellaneous Expenses	535.60	1,066.16
5150 · Information Technology		
5151 · Computers and Equipment	0.00	2,300.00
5152 · Equipment Lease	422.49	131.00
5156 · IT Support	1,237.50	0.00
Total 5150 · Information Technology	1,659.99	2,431.00
Total 5100 · ADMINISTRATION	21,608.93	14,870.52
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	697.61	769.76
5212 · History Center	2,195.76	2,025.51
5213 · Phone & Internet	365.90	422.64
5214 · Village	127.88	111.84
Total 5210 · Utilities	3,387.15	3,329.75
5220 · Rental Expense		
5223 · Deputy Services	0.00	100.00
Total 5220 · Rental Expense	0.00	100.00
5230 · Building Maintenance		
5233 · Fire Suppression System Inspect	630.00	0.00
5234 · Janitorial	1,372.89	171.82
5235 · Garbage & Recycling	91.64	91.64
5236 · Security	0.00	1,050.24
5237 · Pest Control	172.24	0.00
5239 · Miscellaneous	0.00	255.00
Total 5230 · Building Maintenance	2,266.77	1,568.70
5240 · Site Interior Maintenance		
5244 · Kitchen Equipment	116.03	0.00
5245 · Lighting	305.98	79.50
Total 5240 · Site Interior Maintenance	422.01	79.50

1:56 PM

05/22/24

Accrual Basis

Steele County Historical Society

Profit & Loss Prev Year Comparison

April 2024

	Apr 24	Apr 23
5250 · Village of Yesteryear		
5253 · Other Village Buildings	0.00	161.06
5259 · Boardwalk	0.00	85.00
Total 5250 · Village of Yesteryear	0.00	246.06
5260 · Grounds Maintenance		
5262 · Snow Removal	188.75	133.50
Total 5260 · Grounds Maintenance	188.75	133.50
Total 5200 · OCCUPANCY	6,264.68	5,457.51
5300 · PROGRAMMING		
5310 · Museum Store		
5313 · Consignment Fees Paid	1,980.91	316.50
5312 · Museum Store Merchandise	191.68	463.36
Total 5310 · Museum Store	2,172.59	779.86
5320 · Mission Driven Programs		
5322 · Cost of Food	12.69	0.00
5320 · Mission Driven Programs - Other	0.00	680.22
Total 5320 · Mission Driven Programs	12.69	680.22
5330 · Fundraising Events		
5332 · Event Cost of Food	2,675.25	34.55
5333 · Event Cost of Bar	785.63	217.50
5335 · Event Supplies	0.00	288.01
Total 5330 · Fundraising Events	3,460.88	540.06
5340 · Collections		
5341 · Archival Supplies	56.83	17.48
Total 5340 · Collections	56.83	17.48
5350 · Exhibit		
5356 · Exhibit Supplies	81.58	0.00
Total 5350 · Exhibit	81.58	0.00
5370 · Printing		
5371 · Newsletter	0.00	1,534.34
5374 · Brochures	800.00	0.00
5375 · Printing, Other	200.00	390.37
Total 5370 · Printing	1,000.00	1,924.71
5380 · Marketing		
5381 · Print Advertising	80.00	0.00
5382 · Broadcast Advertising	200.00	0.00
5383 · Social Media	0.00	12.00
Total 5380 · Marketing	280.00	12.00
Total 5300 · PROGRAMMING	7,064.57	3,954.33
Total 5000 · EXPENSES	34,938.18	24,282.36
Total Expense	35,077.19	24,455.37
Net Ordinary Income	-7,194.23	2,498.00
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-2,500.00	-4,300.00
Total 7300 · TRANSFER INCOME OFFSET	-2,500.00	-4,300.00

1:56 PM

05/22/24

Accrual Basis

Steele County Historical Society
Profit & Loss Prev Year Comparison
April 2024

	Apr 24	Apr 23
7100 · LEGACY FUND INVESTMENT INCOME		
7120 · Legacy Fund Dividends	2,401.05	0.00
7140 · Unrealized Gain/Loss Stock	-48,984.06	0.00
Total 7100 · LEGACY FUND INVESTMENT INCOME	-46,583.01	0.00
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	0.00	100.00
7221 · Service Bay	1,125.00	0.00
Total 7200 · DONOR DESIGNATED INCOME	1,125.00	100.00
Total Other Income	-47,958.01	-4,200.00
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	1,209.05	0.00
Total 8200 · SCHS Legacy Fund Expense	1,209.05	0.00
Total Other Expense	1,209.05	0.00
Net Other Income	-49,167.06	-4,200.00
Net Income	-56,361.29	-1,702.00