

Profit and Loss
Steele County Historical Society
September 2025

| DISTRIBUTION ACCOUNT | TOTAL | | | |
|---|---------------------|--------------------------|---------------------------|------------------------------|
| | SEP 1 - SEP 30 2025 | SEP 1 - SEP 30 2024 (PY) | JAN 1 - SEP 30 2025 (YTD) | JAN 1 - SEP 30 2024 (PY YTD) |
| Income | | | | |
| 4000 INCOME | | | | |
| 4100 EARNED INCOME | | | | |
| 4110 Gift Store Sales | | \$35.76 | \$170.17 | \$280.72 |
| 4111 Consignment Sales | 251.21 | 107.00 | 2,133.50 | 1,094.58 |
| 4112 SCHS Merchandise | 1,069.13 | 337.07 | 3,796.54 | 5,018.05 |
| 4114 Vintage & Plant Sale | | | | 423.68 |
| 4113 Genealogy Retail Items | | | 4.00 | |
| Total for 4110 Gift Store Sales | \$1,320.34 | \$479.83 | \$6,104.21 | \$6,817.03 |
| 4120 Membership | | | | |
| 4122 Family - 1 yr | 455.00 | 390.00 | 3,711.37 | 4,284.29 |
| 4123 Family - 3yr | 185.00 | 185.00 | 1,185.00 | 2,190.51 |
| 4126 Individual Senior | 104.97 | 175.00 | 3,682.12 | 3,508.67 |
| 4128 Nonresident | 15.00 | | 30.00 | |
| 4124 Individual - 1yr | | | 614.96 | 745.30 |
| 4125 Individual - 3 yr | | | 880.00 | 433.52 |
| 4127 Contributor | | | 874.93 | |
| Total for 4120 Membership | \$759.97 | \$875.00 | \$11,638.38 | \$11,787.29 |
| 4130 Admission & Tours | | | | |
| 4132 Village | 191.98 | 75.00 | 1,114.86 | 948.00 |
| 4136 Orphanage | 331.97 | 63.00 | 1,486.54 | 1,055.00 |
| 4134 Step Back In Time | | | 1,092.00 | 1,018.50 |
| Total for 4130 Admission & Tours | \$523.95 | \$138.00 | \$3,693.40 | \$3,021.50 |
| 4140 Programming (Mission) | | | | |
| 4142 Program Tickets/Registration | 909.81 | 1,907.00 | 2,973.46 | 6,612.90 |
| 4143 Program Food and Beverage | 0.00 | | 0.00 | |
| 4141 Program Sponsorship | | | | 500.00 |
| Total for 4140 Programming (Mission) | \$909.81 | \$2,207.00 | \$8,630.70 | \$8,813.96 |
| 4150 GAR Center Services | | | | |
| 4152 Photographs & Copies | 22.89 | 16.50 | 103.55 | 208.45 |
| 4153 Donations to GAR | 27.85 | | 229.55 | 432.31 |
| 4151 GAR Services | | | 46.00 | 108.56 |
| Total for 4150 GAR Center Services | \$50.74 | \$16.50 | \$379.10 | \$749.32 |
| 4160 Rentals | | | | |
| 4160 Rentals | \$949.14 | | \$1,199.08 | |
| 4161 History Center | 2,450.00 | 1,650.00 | 9,847.10 | 8,512.02 |
| 4164 Linens | 54.00 | | 114.00 | 174.00 |
| 4165 Village | 150.00 | | 3,665.00 | 400.00 |
| 4163 Food & Beverage Sales | | | | 1.00 |
| Total for 4160 Rentals | \$3,603.14 | \$1,650.00 | \$14,825.18 | \$9,087.02 |
| Total for 4100 EARNED INCOME | \$7,167.95 | \$5,366.33 | \$45,270.97 | \$40,276.12 |
| 4200 CONTRIBUTED REVENUE | | | | |
| 4210 Events - Fundraising | | | | |
| 4212 Event Tickets and Admission | 35.00 | | 4,136.00 | 7,438.00 |
| 4211 Event Sponsorship | | | 3,700.00 | 1,752.21 |
| 4213 Event Food and Beverage | | | 6,893.89 | 180.50 |
| 4214 Event Bar Sales | | | 294.00 | 384.00 |
| 4215 Event Donations | | | 775.00 | 1,770.00 |
| 4216 Event Merchandise | | 5.00 | 504.25 | 4,833.06 |
| 4218 Boardwalk plank income | | | 199.94 | |

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| Total for 4210 Events - Fundraising | \$35.00 | \$5.00 | \$16,546.08 | \$16,357.77 |
| 4230 Sponsorship | | | | |
| 4231 Exhibit Sponsorship | 1,165.00 | 500.00 | 1,165.00 | 500.00 |
| 4232 Newsletter Sponsorship | | | | 3,000.00 |
| 4233 Village Building Sponsorship | | | 2,600.00 | 5,000.00 |
| 4234 Other Sponsorship | | | | -500.00 |
| Total for 4230 Sponsorship | \$1,165.00 | \$500.00 | \$3,765.00 | \$8,000.00 |
| 4240 Annual Fund | | \$50.00 | -\$69.78 | \$556.23 |
| 4241 Annual Appeal | 730.00 | 2,475.00 | 10,848.99 | 10,581.08 |
| 4243 General Donations | 35.23 | | 1,514.58 | |
| 4244 Memorials | 455.00 | 155.00 | 8,148.59 | 13,916.02 |
| 4247 Donation Jar, Orphanage | 700.08 | 544.00 | 2,977.60 | 3,485.27 |
| 4245 Designated | | | 2,600.00 | 3,510.00 |
| 4246 Donation jar | | 37.06 | 1,697.12 | 2,052.47 |
| 4242 Estate Gifts | | | 24,000.00 | |
| Total for 4240 Annual Fund | \$1,920.31 | \$3,261.06 | \$51,717.10 | \$34,101.07 |
| 4201 DONATIONS UNDESIGNATED | | | | 50.00 |
| 4220 Grants & Appropriations | | | | |
| 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 | | | \$10,659.41 | \$13,456.04 |
| Total for 4200 CONTRIBUTED REVENUE | \$3,120.31 | \$3,766.06 | \$82,687.59 | \$71,964.88 |
| 4300 - OTHER INCOME | | | | |
| 4310 Interest | \$1.69 | \$1.82 | \$4,110.07 | \$123.96 |
| 4311 United Prairie Bank | | | 237.65 | |
| Total for 4310 Interest | \$1.69 | \$1.82 | \$4,347.72 | \$123.96 |
| 4320 Investments | | | | |
| 4321 Degner Trust Distribution | 9,160.35 | 8,955.83 | 82,443.15 | 80,601.64 |
| 4322 Legacy Fund Distribution | 3,500.00 | 3,000.00 | 30,500.00 | 24,000.00 |
| 4329 Dividends | 423.36 | | 3,745.71 | 3,755.15 |
| Total for 4320 Investments | \$13,083.71 | \$11,955.83 | \$116,688.86 | \$108,356.79 |
| 4330 Miscellaneous | | | | |
| 4331 Cash Over (Short) | | 0.21 | 0.13 | 1.39 |
| Total for 4330 Miscellaneous | | \$0.21 | \$0.13 | \$1.39 |
| Total for 4300 - OTHER INCOME | \$13,085.40 | \$11,957.86 | \$121,036.71 | \$108,482.14 |
| 4400 - NON OPERATIONAL INCOME | | | | |
| 4430 Non-Operational Restricted | | | | \$918.85 |
| 4431 Donations to Legacy Fund 53660 | 0.00 | 400.00 | 6,060.00 | 3,640.34 |
| 4440 Donations to Children Remember | 86.00 | 0.00 | 1,723.56 | 5,576.54 |
| 4432 Restricted Donations (deleted) | | | | 625.00 |
| Total for 4430 Non-Operational Restricted | \$86.00 | \$400.00 | \$7,783.56 | \$10,760.73 |
| 4420 Collections/Deassession Income | | | | |
| 4421 Deassession Income Sale of Item | | 100.00 | 686.25 | 100.00 |
| Total for 4420 Collections/Deassession Income | | \$100.00 | \$686.25 | \$100.00 |
| Total for 4400 - NON OPERATIONAL INCOME | \$86.00 | \$500.00 | \$8,469.81 | \$10,860.73 |

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| | SEP 1 - SEP 30 2025 | SEP 1 - SEP 30 2024 (PY) | JAN 1 - SEP 30 2025 (YTD) | JAN 1 - SEP 30 2024 (PY YTD) |
| 4900 RELEASED AND IN-KIND | | | | |
| 4940 In Kind Donation | | | \$800.00 | \$269.65 |
| 4943 Printing | | | 94.21 | 1,119.01 |
| 4945 Window Cleaning | | | | 1,007.00 |
| 4947 Other | | 70.00 | | 70.00 |
| Total for 4940 In Kind Donation | | \$70.00 | \$894.21 | \$2,465.66 |
| Total for 4900 RELEASED AND IN-KIND | | \$70.00 | \$894.21 | \$2,465.66 |
| Total for 4000 INCOME | \$23,459.66 | \$21,660.25 | \$258,359.29 | \$234,049.53 |
| Unapplied Cash Payment Income | 0.00 | | 0.00 | 0.00 |
| Total for Income | \$23,459.66 | \$21,660.25 | \$258,359.29 | \$234,049.53 |
| Cost of Goods Sold | | | | |
| Gross Profit | \$23,459.66 | \$21,660.25 | \$258,359.29 | \$234,049.53 |
| Expenses | | | | |
| 5000 EXPENSES | | | | |
| 5100 ADMINISTRATION | | | | |
| 5110 Salaries & Wages | \$0.00 | | \$0.00 | |
| 5112 Payroll Tax | | | | |
| Federal Payroll Taxes | 1,266.97 | 1,001.48 | 16,459.80 | 8,757.32 |
| MN UI | | 25.52 | 465.49 | 415.74 |
| Sales Tax | | | 64.00 | |
| Total for 5112 Payroll Tax | \$1,266.97 | \$1,027.00 | \$16,989.29 | \$9,173.06 |
| 5115 Wages | 13,826.27 | 14,126.72 | 120,924.37 | 128,652.86 |
| 5116 Health Insurance | 607.11 | 561.02 | 5,463.99 | 6,387.07 |
| Total for 5110 Salaries & Wages | \$15,700.35 | \$15,714.74 | \$143,377.65 | \$144,212.99 |
| 5130 Professional Services | | | | |
| 5131 Accounting | 480.00 | 880.00 | 8,407.50 | 5,480.00 |
| 5132 Bank & Payroll Fees | 227.88 | 230.81 | 2,259.83 | 2,675.79 |
| 5134 Property Insurance | 4,125.72 | 3,893.00 | 23,458.16 | 23,277.18 |
| Total for 5130 Professional Services | \$4,833.60 | \$5,003.81 | \$34,125.49 | \$31,432.97 |
| 5140 Miscellaneous Expenses | | | | |
| 5141 Office Supplies | 387.14 | 75.98 | 1,930.10 | 1,862.92 |
| 5142 Postage & Shipping | 14.55 | | 1,015.35 | 618.86 |
| 5143 Licenses and Subscriptions | | \$11.99 | \$690.74 | \$1,510.57 |
| 5143a Orphanage | | 11.99 | 105.97 | 335.97 |
| Total for 5143 Licenses and Subscriptions | | \$23.98 | \$796.71 | \$1,846.54 |
| Total for 5140 Miscellaneous Expenses | \$401.69 | \$99.96 | \$3,742.16 | \$4,328.32 |
| 5150 Information Technology | | | | |
| 5151 Computers and Equipment | 46.18 | | 310.96 | 4,599.68 |
| 5152 Equipment Lease | 223.41 | 215.86 | 2,317.30 | 2,514.77 |
| 5153 Software As Service | 34.80 | | 3,776.59 | 53.98 |
| 5156 IT Support | 1,036.40 | | 18,192.18 | 3,730.00 |
| 5154 Software Purchase | | | | 92.16 |
| Total for 5150 Information Technology | \$1,340.79 | \$215.86 | \$24,597.03 | \$10,990.59 |
| 5120 Board & Volunteer Mgt | | | | |
| 5123 Volunteer Support/ Recognition | | 14.99 | 123.05 | 333.52 |

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| Total for 5120 Board & Volunteer Mgt | | \$14.99 | \$123.05 | \$333.52 |
| 5160 Professional Development | | \$10.06 | \$144.00 | \$10.06 |
| 5161 Dues & Memberships | | | 591.00 | 1,050.00 |
| 5162 Conferences and Workshops | | | | 19.70 |
| 5164 Mileage Expense | | | 25.00 | |
| Total for 5160 Professional Development | | \$10.06 | \$760.00 | \$1,079.76 |
| Total for 5100 ADMINISTRATION | \$22,276.43 | \$21,059.42 | \$206,725.38 | \$192,378.15 |
| 5200 OCCUPANCY | | | | |
| 5210 UTILITIES | | | | |
| 5211 Dunnell House | 466.04 | 454.60 | 5,351.45 | 5,184.60 |
| 5212 History Center | 2,925.99 | 2,661.44 | 21,156.36 | 19,911.50 |
| 5213 Phone & Internet | 118.66 | 365.76 | 3,945.90 | 3,633.81 |
| 5214 Village | 221.99 | 204.15 | 1,061.75 | 1,245.73 |
| Total for 5210 Utilities | \$3,732.68 | \$3,685.95 | \$31,515.46 | \$29,975.64 |
| 5230 Building Maintenance | | | \$40.58 | |
| 5234 Janitorial | 1,046.66 | 520.33 | 3,264.14 | 4,350.24 |
| 5235 Garbage & Recycling | 91.64 | 91.64 | 854.76 | 763.12 |
| 5236 Security | 473.50 | 167.50 | 1,617.13 | 2,098.68 |
| 5237 Pest Control | 372.60 | 179.13 | 909.99 | 701.84 |
| 5231 HVAC | | 0.00 | 10,697.60 | 3,365.00 |
| 5232 Fire Extinguishers | | | 250.00 | 455.00 |
| 5233 Fire Suppression System Inspect | | | 2,277.03 | 2,520.14 |
| 5239 Miscellaneous | | 90.00 | 865.84 | 596.68 |
| Total for 5230 Building Maintenance | \$1,984.40 | \$1,048.60 | \$20,777.07 | \$14,850.70 |
| 5240 Site Interior Maintenance | | | | |
| 5244 Kitchen Equipment | 138.09 | 228.75 | 1,727.77 | 1,714.69 |
| 5243 Hardware | | | | 7.98 |
| 5245 Lighting | | 48.00 | 99.40 | 1,092.30 |
| Total for 5240 Site Interior Maintenance | \$138.09 | \$276.75 | \$1,827.17 | \$2,814.97 |
| 5250 Village of Yesteryear | | | | |
| 5253 Other Village Buildings | 6.70 | | 2,070.31 | 830.59 |
| 5259 Boardwalk | 90.00 | | 180.00 | 152.17 |
| 5251 Dunnell House | | | 172.32 | 55.80 |
| 5252 Log Cabins | | | | 6,575.24 |
| 5258 Other Village Items | | 351.79 | 182.93 | 1,406.45 |
| Total for 5250 Village of Yesteryear | \$96.70 | \$351.79 | \$2,605.56 | \$9,020.25 |
| 5260 Grounds Maintenance | \$21.65 | | \$21.65 | |
| 5261 Mowing | 750.00 | 286.00 | 2,700.00 | 1,144.00 |
| 5265 Grounds Maintenance other | 44.99 | | 5,735.94 | 844.67 |
| 5262 Snow Removal | | | 1,670.00 | 1,110.00 |
| 5263 Signs | | 44.81 | | 279.31 |
| 5264 Gardens and plants | | | 577.29 | 657.84 |
| Total for 5260 Grounds Maintenance | \$816.64 | \$330.81 | \$10,704.88 | \$4,035.82 |
| 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 | \$6,768.51 | \$5,693.90 | \$67,580.14 | \$60,928.07 |

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| 5300 PROGRAMMING | \$228.00 | | \$724.00 | |
| 5310 Museum Store | | | | |
| 5312 Museum Store Merchandise | 96.00 | | 96.00 | 533.22 |
| 5313 Consignment Fees Paid | 437.85 | 148.88 | 2,154.67 | 3,356.29 |
| Total for 5310 Museum Store | \$533.85 | \$148.88 | \$2,250.67 | \$3,889.51 |
| 5320 Mission Driven Programs | | | \$32.99 | |
| 5322 Cost of Food | \$147.84 | \$353.32 | \$1,093.68 | \$1,692.57 |
| 5323.1 Cost of Food - SBIT | | | | 311.98 |
| Total for 5322 Cost of Food | \$147.84 | \$353.32 | \$1,093.68 | \$2,004.55 |
| 5325 Supplies | 21.46 | 66.35 | 73.54 | 787.69 |
| 5329 Memory Cafe | 73.43 | 101.85 | 1,099.92 | 917.97 |
| 5321 Advertising | | | -32.62 | |
| Total for 5320 Mission Driven Programs | \$242.73 | \$521.52 | \$2,267.51 | \$3,710.21 |
| 5330 Fundraising Events | | | | |
| 5332 Event Cost of Food | 88.70 | 242.23 | 4,731.71 | 3,664.29 |
| 5335 Event Supplies | 210.52 | 31.63 | 1,216.57 | 310.70 |
| 5333 Event Cost of Bar | | | 201.79 | 802.03 |
| 5334 Event Entertainment | | | 525.00 | 610.00 |
| 5338 Event Rental & Permit Fees | | | | 242.20 |
| 5339 Boardwalk plank expense | | 149.30 | 299.35 | 475.80 |
| 5331 Event Advertising | | | 1,240.19 | |
| Total for 5330 Fundraising Events | \$299.22 | \$423.16 | \$8,214.61 | \$6,105.02 |
| 5380 Marketing | | | \$1,622.09 | \$60.83 |
| 5381 Print Advertising | 43.69 | | 112.75 | 2,202.53 |
| 5382 Broadcast Advertising | | 200.00 | 200.00 | 1,800.00 |
| Total for 5380 Marketing | \$43.69 | \$200.00 | \$1,934.84 | \$4,063.36 |
| 5340 Collections | | | \$15.85 | |
| 5341 Archival Supplies | | 69.81 | | 143.62 |
| 5344 Conservation Treatments | | | 622.00 | 265.97 |
| 5345 Artifact Purchase | | 42.42 | | 42.42 |
| Total for 5340 Collections | | \$112.23 | \$637.85 | \$452.01 |
| 5350 Exhibit | | | | |
| 5353 Exhibit Construction Materials | | | | 5,296.04 |
| 5355 Exhibit Technology | | 27.91 | | 122.35 |
| 5356 Exhibit Supplies | | | 169.04 | 4,163.86 |
| 5354 Exhibit Printing | | | 67.10 | |
| Total for 5350 Exhibit | | \$27.91 | \$236.14 | \$9,582.25 |
| 5360 GAR & Oral Histories | | | \$15.00 | |
| 5362 GAR Technology Expense | | | | 319.00 |
| Total for 5360 GAR & Oral Histories | | | \$15.00 | \$319.00 |
| 5370 Printing | | | | |
| 5371 Newsletter | | | 3,972.48 | 4,811.54 |
| 5374 Brochures | | 186.75 | | 1,328.25 |
| 5375 Printing, Other | | | | 755.43 |
| Total for 5370 Printing | | \$186.75 | \$3,972.48 | \$6,895.22 |
| 5390 GRANT EXPENSES | | | 347.93 | |
| Total for 5300 PROGRAMMING | \$1,347.49 | \$1,620.45 | \$20,601.03 | \$35,016.58 |
| Total for 5000 EXPENSES | \$30,392.43 | \$28,373.77 | \$294,906.55 | \$288,322.80 |
| Total for Expenses | \$30,392.43 | \$28,373.77 | \$294,906.55 | \$288,322.80 |
| Net Operating Income | -\$6,932.77 | -\$6,713.52 | -\$36,547.26 | -\$54,273.27 |

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| Other Income | | | | |
| 7100 LEGACY FUND INVESTMENT INCOME | | | | |
| 7120 Legacy Fund Dividends | 3,995.08 | | 26,734.35 | 21,131.74 |
| 7140 Unrealized Gain/Loss Stock | 28,487.18 | | 138,834.79 | 123,937.31 |
| 7130 Legacy Fund Interest Income | | | | 259.73 |
| Total for 7100 LEGACY FUND INVESTMENT INCOME | \$32,482.26 | | \$165,569.14 | \$145,328.78 |
| 7300 TRANSFER INCOME OFFSET | | | | |
| 7310 Legacy Fund Operating Transfer | -3,500.00 | -3,000.00 | -30,500.00 | -24,000.00 |
| 7320 Village Maint Fund Transfer | | | 0.00 | |
| Total for 7300 TRANSFER INCOME OFFSET | -\$3,500.00 | -\$3,000.00 | -\$30,500.00 | -\$24,000.00 |
| 7200 DONOR DESIGNATED INCOME | | | | |
| 7210 Boardwalk Income | | 250.00 | 900.90 | 1,250.00 |
| 7221 Service Bay | | | | 4,740.00 |
| Total for 7200 DONOR DESIGNATED INCOME | | \$250.00 | \$900.90 | \$5,990.00 |
| Total for Other Income | \$28,982.26 | -\$2,750.00 | \$135,970.04 | \$127,318.78 |
| Other Expenses | | | | |
| 8200 SCHS Legacy Fund Expense | | | | |
| 8210 Investment Advisory Fees | 1,342.01 | | 11,644.41 | 9,593.18 |
| Total for 8200 SCHS Legacy Fund Expense | \$1,342.01 | | \$11,644.41 | \$9,593.18 |
| Total for Other Expenses | \$1,342.01 | | \$11,644.41 | \$9,593.18 |
| Net Other Income | \$27,640.25 | -\$2,750.00 | \$124,325.63 | \$117,725.60 |
| Net Income | \$20,707.48 | -\$9,463.52 | \$87,778.37 | \$63,452.33 |