

Steele County Historical Society

Profit & Loss YTD Comparison

October 2024

	Oct 24	Oct 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	143.00	98.00
4112 · SCHS Merchandise	590.19	713.24
4110 · Gift Store Sales - Other	50.98	43.82
Total 4110 · Gift Store Sales	784.17	855.06
4120 · Membership		
4121 · Business Membership	0.00	80.20
4122 · Family - 1 yr	325.00	252.17
4123 · Family - 3yr	555.00	370.00
4124 · Individual - 1yr	40.00	0.00
4125 · Individual - 3 yr	330.00	0.00
4126 · Individual Senior	560.00	592.89
4120 · Membership - Other	500.00	0.00
Total 4120 · Membership	2,310.00	1,295.26
4130 · Admission & Tours		
4136 · Orphanage	643.00	277.50
4132 · Village	10.00	0.00
Total 4130 · Admission & Tours	653.00	277.50
4140 · Programming (Mission)		
4142 · Program Tickets/Registration	2,032.00	941.31
Total 4140 · Programming (Mission)	2,032.00	941.31
4150 · GAR Center Services		
4151 · GAR Services	4.66	18.00
4152 · Photographs & Copies	29.38	28.00
4153 · Donations to GAR	529.85	0.00
Total 4150 · GAR Center Services	563.89	46.00
4160 · Rentals		
4161 · History Center	525.00	950.00
4164 · Linens	0.00	162.00
4165 · Village	750.00	0.00
Total 4160 · Rentals	1,275.00	1,112.00
Total 4100 · EARNED INCOME	7,618.06	4,527.13
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4211 · Event Sponsorship	1,000.00	40.00
4212 · Event Tickets and Admission	0.00	50.00
4213 · Event Food and Beverage	0.00	10.00
4214 · Event Bar Sales	346.45	0.00
4216 · Event Merchandise	69.00	0.00
Total 4210 · Events - Fundraising	1,415.45	100.00
4230 · Sponsorship		
4231 · Exhibit Sponsorship	250.00	0.00
4233 · Village Building Sponsorship	1,000.00	0.00
Total 4230 · Sponsorship	1,250.00	0.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	838.50	339.01
4245 · Designated	0.00	50.00
4241 · Annual Appeal	1,370.00	12,455.69
4242 · Estate Gifts	0.00	-12,455.69
4244 · Memorials	455.00	524.11
4246 · Donation jar	209.10	349.98
4240 · Annual Fund - Other	50.00	57,552.85
Total 4240 · Annual Fund	2,922.60	58,815.95
Total 4200 · CONTRIBUTED REVENUE	5,588.05	58,915.95
4300 · OTHER INCOME		
4310 · Interest	3.19	17.81

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4320 · Investments		
4321 · Degner Trust Distribution	8,955.83	8,955.83
4322 · Legacy Fund Distribution	3,000.00	2,500.00
4329 · Dividends	1,103.66	0.00
Total 4320 · Investments	13,059.49	11,455.83
4330 · Miscellaneous		
4331 · Cash Over (Short)	-0.05	-0.31
Total 4330 · Miscellaneous	-0.05	-0.31
Total 4300 - OTHER INCOME	13,062.63	11,473.33
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	500.00	0.00
4414 · Gus' Car Show/Cruise	0.00	500.00
Total 4410 · Event - Gus' Car Show	500.00	500.00
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	250.00	625.00
4431 · Donations to Legacy Fund 53660	2,650.00	600.00
Total 4430 · Non-Operational Restricted	2,900.00	1,225.00
Total 4400 - NON OPERATIONAL INCOME	3,400.00	1,725.00
4900 · RELEASED AND IN-KIND		
4930 · Released from Past Grants	1,453.00	0.00
4940 · In Kind Donation		
4943 · Printing	113.75	0.00
4940 · In Kind Donation - Other	10.19	375.71
Total 4940 · In Kind Donation	123.94	375.71
Total 4900 · RELEASED AND IN-KIND	1,576.94	375.71
Total 4000 · INCOME	31,245.68	77,017.12
Total Income	31,245.68	77,017.12
Gross Profit	31,245.68	77,017.12
Expense		
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5116 · Health Insurance	561.02	0.00
5112 · Payroll Tax		
MN UI	16.76	26.00
Federal Payroll Taxes	1,013.17	994.13
Total 5112 · Payroll Tax	1,029.93	1,020.13
5115 · Wages	14,279.72	12,995.38
Total 5110 · Salaries & Wages	15,870.67	14,015.51
5120 · Board & Volunteer Mgt		
5125 · Name Tags & Apparel	8.00	30.00
Total 5120 · Board & Volunteer Mgt	8.00	30.00
5130 · Professional Services		
5131 · Accounting	3,140.00	440.00
5132 · Bank & Payroll Fees	269.39	191.21
5134 · Property Insurance	2,279.00	399.34
5135 · Legal	0.00	225.00
Total 5130 · Professional Services	5,688.39	1,255.55
5140 · Miscellaneous Expenses		
5142 · Postage & Shipping	63.02	434.04
5143 · Licenses and Subscriptions	0.00	11.99
Total 5140 · Miscellaneous Expenses	63.02	446.03

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5150 · Information Technology		
5152 · Equipment Lease	315.22	565.96
5156 · IT Support	0.00	2,460.00
Total 5150 · Information Technology	315.22	3,025.96
5160 · Professional Development		
5162 · Conferences and Workshops	0.00	69.00
5164 · Mileage Expense	75.00	0.00
Total 5160 · Professional Development	75.00	69.00
Total 5100 · ADMINISTRATION	22,020.30	18,842.05
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	451.02	489.20
5212 · History Center	2,381.61	1,783.13
5213 · Phone & Internet	367.36	362.89
5214 · Village	207.40	249.81
Total 5210 · Utilities	3,407.39	2,885.03
5220 · Rental Expense		
5221 · Food and Beverage Service	0.00	79.33
5224 · Audio/Visual Equipment	0.00	15.02
Total 5220 · Rental Expense	0.00	94.35
5230 · Building Maintenance		
5231 · HVAC	0.00	96.80
5233 · Fire Suppression System Inspect	0.00	573.00
5234 · Janitorial	243.51	1,233.26
5235 · Garbage & Recycling	91.64	91.64
5236 · Security	325.29	301.20
5237 · Pest Control	179.13	172.24
Total 5230 · Building Maintenance	839.57	2,468.14
5240 · Site Interior Maintenance		
5243 · Hardware	0.00	457.00
5244 · Kitchen Equipment	0.00	140.17
Total 5240 · Site Interior Maintenance	0.00	597.17
5250 · Village of Yesteryear		
5257 · Brick Paver	0.00	105.00
5251 · Dunnell House	69.05	0.00
5253 · Other Village Buildings	3,463.30	13.18
5259 · Boardwalk	119.28	2,379.04
Total 5250 · Village of Yesteryear	3,651.63	2,497.22
5260 · Grounds Maintenance		
5261 · Mowing	0.00	143.00
5263 · Signs	22.00	130.00
Total 5260 · Grounds Maintenance	22.00	273.00
Total 5200 · OCCUPANCY	7,920.59	8,814.91
5300 · PROGRAMMING		
5310 · Museum Store		
5313 · Consignment Fees Paid	80.25	11.25
5312 · Museum Store Merchandise	186.45	155.00
Total 5310 · Museum Store	266.70	166.25
5320 · Mission Driven Programs		
5329 · Memory Cafe	175.32	158.65
5322 · Cost of Food	442.41	125.67
5323 · Cost of Bar	182.69	0.00
5324 · Entertainment	835.00	0.00
5325 · Supplies	0.00	0.00
5328 · Rental Fees	0.00	750.00
5320 · Mission Driven Programs - Other	0.00	630.00
Total 5320 · Mission Driven Programs	1,635.42	1,664.32

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5330 · Fundraising Events		
5332 · Event Cost of Food	858.79	64.78
5335 · Event Supplies	65.80	465.95
5339 · Boardwalk plank expense	44.30	74.30
Total 5330 · Fundraising Events	968.89	605.03
5350 · Exhibit		
5354 · Exhibit Printing	0.00	16.00
5356 · Exhibit Supplies	0.00	101.66
Total 5350 · Exhibit	0.00	117.66
5370 · Printing		
5371 · Newsletter	1,137.50	1,941.26
5374 · Brochures	0.00	495.16
Total 5370 · Printing	1,137.50	2,436.42
5380 · Marketing		
5381 · Print Advertising	0.00	586.55
5382 · Broadcast Advertising	200.00	200.00
Total 5380 · Marketing	200.00	786.55
5390 · GRANT EXPENSES	0.00	-52.75
Total 5300 · PROGRAMMING	4,208.51	5,723.48
Total 5000 · EXPENSES	34,149.40	33,380.44
Total Expense	34,149.40	33,380.44
Net Ordinary Income	-2,903.72	43,636.68
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-3,000.00	-2,500.00
Total 7300 · TRANSFER INCOME OFFSET	-3,000.00	-2,500.00
7100 · LEGACY FUND INVESTMENT INCOME		
7120 · Legacy Fund Dividends	5,832.71	2,914.05
7140 · Unrealized Gain/Loss Stock	-10,224.98	-29,682.32
Total 7100 · LEGACY FUND INVESTMENT INCOME	-4,392.27	-26,768.27
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	200.00	200.00
Total 7200 · DONOR DESIGNATED INCOME	200.00	200.00
Total Other Income	-7,192.27	-29,068.27
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	2,636.09	1,111.67
Total 8200 · SCHS Legacy Fund Expense	2,636.09	1,111.67
Total Other Expense	2,636.09	1,111.67
Net Other Income	-9,828.36	-30,179.94
Net Income	-12,732.08	13,456.74