

Steele County Historical Society

Profit & Loss Prev Year Comparison

January 2024

	Jan 24	Jan 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	79.00	86.00
4112 · SCHS Merchandise	384.41	129.65
4110 · Gift Store Sales - Other	33.34	29.28
Total 4110 · Gift Store Sales	496.75	244.93
4120 · Membership		
4122 · Family - 1 yr	444.01	382.80
4123 · Family - 3yr	720.34	360.13
4124 · Individual - 1yr	77.31	75.48
4125 · Individual - 3 yr	0.00	104.31
4126 · Individual Senior	366.18	394.86
4120 · Membership - Other	0.00	125.00
Total 4120 · Membership	1,607.84	1,442.58
4130 · Admission & Tours		
4136 · Orphanage	70.00	0.00
Total 4130 · Admission & Tours	70.00	0.00
4140 · Programming (Mission)		
4141 · Program Sponsorship	500.00	0.00
4142 · Program Tickets/Registration	727.90	140.00
4140 · Programming (Mission) - Other	100.00	0.00
Total 4140 · Programming (Mission)	1,327.90	140.00
4150 · GAR Center Services		
4151 · GAR Services	10.00	0.00
4152 · Photographs & Copies	18.00	420.00
Total 4150 · GAR Center Services	28.00	420.00
4160 · Rentals		
4161 · History Center	400.00	416.00
Total 4160 · Rentals	400.00	416.00
Total 4100 · EARNED INCOME	3,930.49	2,663.51
4200 · CONTRIBUTED REVENUE		
4210 · Events - Fundraising		
4211 · Event Sponsorship	2,700.00	300.00
4212 · Event Tickets and Admission	1,007.00	1,955.00
4213 · Event Food and Beverage	0.00	32.00
4214 · Event Bar Sales	0.00	249.59
Total 4210 · Events - Fundraising	3,707.00	2,536.59
4230 · Sponsorship		
4232 · Newsletter Sponsorship	2,500.00	0.00
4233 · Village Building Sponsorship	500.00	500.00
4234 · Other Sponsorship	-500.00	0.00
Total 4230 · Sponsorship	2,500.00	500.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	1,090.00	1,059.00
4245 · Designated	0.00	30,288.03
4241 · Annual Appeal	990.00	25.00
4242 · Estate Gifts	15.00	3,044.62
4244 · Memorials	891.02	1,135.00
4246 · Donation jar	5.65	43.00

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4240 · Annual Fund - Other	105.95	0.00
Total 4240 · Annual Fund	3,097.62	35,594.65
Total 4200 · CONTRIBUTED REVENUE	9,304.62	38,631.24
4300 - OTHER INCOME		
4310 · Interest	18.68	3.67
4320 · Investments		
4321 · Degner Trust Distribution	8,955.83	9,192.00
4322 · Legacy Fund Distribution	2,500.00	1,800.00
4329 · Dividends	455.91	0.00
Total 4320 · Investments	11,911.74	10,992.00
4330 · Miscellaneous		
4331 · Cash Over (Short)	1.11	3.72
Total 4330 · Miscellaneous	1.11	3.72
Total 4300 - OTHER INCOME	11,931.53	10,999.39
4400 - NON OPERATIONAL INCOME		
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	1,056.06	25.00
4431 · Donations to Legacy Fund 53660	3,190.34	1,258.35
4432 · Restricted Donations	625.00	0.00
Total 4430 · Non-Operational Restricted	4,871.40	1,283.35
Total 4400 - NON OPERATIONAL INCOME	4,871.40	1,283.35
4900 · RELEASED AND IN-KIND		
4940 · In Kind Donation		
4943 · Printing	0.00	314.94
4940 · In Kind Donation - Other	195.50	0.00
Total 4940 · In Kind Donation	195.50	314.94
Total 4900 · RELEASED AND IN-KIND	195.50	314.94
Total 4000 · INCOME	30,233.54	53,892.43
Total Income	30,233.54	53,892.43
Gross Profit	30,233.54	53,892.43
Expense		
5369 · Grant Expense- Memory Cafe	73.49	0.00
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5112 · Payroll Tax		
MN UI	113.46	105.58
Federal Payroll Taxes	954.28	392.05
Total 5112 · Payroll Tax	1,067.74	497.63
5113 · Non-grant Contract Labor	0.00	660.00
5115 · Wages	12,992.07	5,124.60
Total 5110 · Salaries & Wages	14,059.81	6,282.23
5130 · Professional Services		
5131 · Accounting	0.00	450.00
5132 · Bank & Payroll Fees	275.77	175.33
5134 · Insurance	5,091.80	2,084.31
Total 5130 · Professional Services	5,367.57	2,709.64
5140 · Miscellaneous Expenses		

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5141 · Office Supplies	0.00	151.26
5142 · Postage & Shipping	100.00	325.56
5143 · Licenses and Subscriptions		
5143a · Orphanage	0.00	43.98
5143 · Licenses and Subscriptions - Other	0.00	62.00
Total 5143 · Licenses and Subscriptions	0.00	105.98
Total 5140 · Miscellaneous Expenses	100.00	582.80
5150 · Information Technology		
5151 · Computers and Equipment	0.00	4,569.50
5152 · Equipment Lease	209.00	131.00
5153 · Software As Service	0.00	12.00
5154 · Software Purchase	92.16	0.00
5156 · IT Support	1,237.50	0.00
Total 5150 · Information Technology	1,538.66	4,712.50
5160 · Professional Development		
5161 · Dues & Memberships	325.00	0.00
Total 5160 · Professional Development	325.00	0.00
Total 5100 · ADMINISTRATION	21,391.04	14,287.17
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	543.58	597.59
5212 · History Center	1,714.56	1,918.35
5213 · Phone & Internet	751.73	264.25
5214 · Village	152.42	110.15
Total 5210 · Utilities	3,162.29	2,890.34
5230 · Building Maintenance		
5234 · Janitorial	420.22	159.23
5235 · Garbage & Recycling	91.64	143.64
5236 · Security	257.50	278.88
5237 · Pest Control	0.00	172.24
5239 · Miscellaneous	182.59	0.00
Total 5230 · Building Maintenance	951.95	753.99
5240 · Site Interior Maintenance		
5244 · Kitchen Equipment	126.98	406.70
5245 · Lighting	0.00	419.08
Total 5240 · Site Interior Maintenance	126.98	825.78
5250 · Village of Yesteryear		
5251 · Dunnell House	0.00	45.00
5253 · Other Village Buildings	0.00	926.02
Total 5250 · Village of Yesteryear	0.00	971.02
5260 · Grounds Maintenance		
5262 · Snow Removal	557.50	2,028.75
Total 5260 · Grounds Maintenance	557.50	2,028.75
Total 5200 · OCCUPANCY	4,798.72	7,469.88
5300 · PROGRAMMING		
5310 · Museum Store		
5313 · Consignment Fees Paid	457.25	288.00
Total 5310 · Museum Store	457.25	288.00
5320 · Mission Driven Programs		

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5322 · Cost of Food	23.58	20.00
Total 5320 · Mission Driven Programs	23.58	20.00
5330 · Fundraising Events		
5332 · Event Cost of Food	196.50	287.14
5333 · Event Cost of Bar	0.00	121.79
5334 · Event Entertainment	0.00	1,000.00
5335 · Event Supplies	62.75	239.57
Total 5330 · Fundraising Events	259.25	1,648.50
5340 · Collections		
5341 · Archival Supplies	0.00	287.43
5344 · Conservation Treatments	150.00	0.00
Total 5340 · Collections	150.00	287.43
5350 · Exhibit		
5353 · Exhibit Construction Materials	5,250.00	0.00
5356 · Exhibit Supplies	235.87	49.33
Total 5350 · Exhibit	5,485.87	49.33
5370 · Printing		
5371 · Newsletter	2,454.96	1,997.22
5375 · Printing, Other	219.42	153.60
Total 5370 · Printing	2,674.38	2,150.82
5380 · Marketing		
5381 · Print Advertising	266.88	0.00
5382 · Broadcast Advertising	200.00	0.00
5384 · Content Creation	0.00	4,280.00
5380 · Marketing - Other	34.47	0.00
Total 5380 · Marketing	501.35	4,280.00
Total 5300 · PROGRAMMING	9,551.68	8,724.08
Total 5000 · EXPENSES	35,741.44	30,481.13
Total Expense	35,814.93	30,481.13
Net Ordinary Income	-5,581.39	23,411.30
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		
7120 · Legacy Fund Dividends	2,153.67	155.29
7140 · Unrealized Gain/Loss Stock	0.00	4,183.37
Total 7100 · LEGACY FUND INVESTMENT INCOME	2,153.67	4,338.66
7200 · DONOR DESIGNATED INCOME		
7221 · Service Bay	75.00	0.00
Total 7200 · DONOR DESIGNATED INCOME	75.00	0.00
Total Other Income	-271.33	2,538.66
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	1,144.90	60.30
Total 8200 · SCHS Legacy Fund Expense	1,144.90	60.30

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Total Other Expense	1,144.90	60.30
Net Other Income	-1,416.23	2,478.36
Net Income	-6,997.62	25,889.66