

Steele County Historical Society
Profit & Loss YTD Comparison
 January through November 2024

	Jan - Nov 24	Jan - Nov 23
Ordinary Income/Expense		
Income		
4000 · INCOME		
4100 · EARNED INCOME		
4110 · Gift Store Sales		
4111 · Consignment Sales	1,316.58	1,310.20
4112 · SCHS Merchandise	5,779.59	7,639.93
4113 · Genealogy Retail Items	60.56	0.00
4114 · Vintage & Plant Sale	423.68	20.30
4110 · Gift Store Sales - Other	346.20	462.89
Total 4110 · Gift Store Sales	7,926.61	9,433.32
4120 · Membership		
4121 · Business Membership	0.00	317.12
4122 · Family - 1 yr	4,929.97	5,193.39
4123 · Family - 3yr	3,300.51	1,840.13
4124 · Individual - 1yr	825.30	693.48
4125 · Individual - 3 yr	983.52	783.98
4126 · Individual Senior	4,313.67	5,879.65
4120 · Membership - Other	1,125.00	684.67
Total 4120 · Membership	15,477.97	15,392.42
4130 · Admission & Tours		
4136 · Orphanage	1,740.00	1,566.94
4132 · Village	1,108.00	1,117.85
4134 · Step Back In Time	1,018.50	142.50
Total 4130 · Admission & Tours	3,866.50	2,827.29
4140 · Programming (Mission)		
4141 · Program Sponsorship	500.00	0.00
4142 · Program Tickets/Registration	9,341.90	7,668.32
4140 · Programming (Mission) - Other	3,547.12	13,325.18
Total 4140 · Programming (Mission)	13,389.02	20,993.50
4150 · GAR Center Services		
4154 · Collections Care	0.00	-16.71
4151 · GAR Services	113.22	152.02
4152 · Photographs & Copies	245.83	703.50
4153 · Donations to GAR	962.16	599.12
Total 4150 · GAR Center Services	1,321.21	1,437.93
4160 · Rentals		
4161 · History Center	10,387.02	8,588.00
4162 · Audio/Visual Equipment	0.00	21.50
4163 · Food & Beverage Sales	1.00	12.00
4164 · Linens	120.00	162.00
4165 · Village	1,150.00	500.00
Total 4160 · Rentals	11,658.02	9,283.50
Total 4100 · EARNED INCOME	53,639.33	59,367.96
4200 · CONTRIBUTED REVENUE		
4201 · DONATIONS UNDESIGNATED		
4210 · Events - Fundraising	-150.00	0.00
4211 · Event Sponsorship	2,752.21	3,615.00
4212 · Event Tickets and Admission	7,438.00	13,705.00
4213 · Event Food and Beverage	180.50	5,895.61
4214 · Event Bar Sales	730.45	1,688.93
4215 · Event Donations	1,770.00	303.00
4216 · Event Merchandise	4,932.06	2,543.00
Total 4210 · Events - Fundraising	17,803.22	27,750.54
4220 · Grants & Appropriations		
4221 · Township	0.00	1,119.55
4226 · Foundation/Corporate	0.00	500.00
4222 · City	5,000.00	10,000.00
4223 · County	8,432.09	8,135.70

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4224 · State		
2195 · Memory Cafe	-10.05	0.00
4224 · State - Other	34.00	0.00
Total 4224 · State	23.95	0.00
Total 4220 · Grants & Appropriations	13,456.04	19,755.25
4230 · Sponsorship		
4231 · Exhibit Sponsorship	750.00	0.00
4232 · Newsletter Sponsorship	3,500.00	0.00
4233 · Village Building Sponsorship	3,000.00	500.00
4234 · Other Sponsorship	-500.00	0.00
Total 4230 · Sponsorship	6,750.00	500.00
4240 · Annual Fund		
4247 · Donation Jar, Orphanage	4,752.77	4,433.19
4245 · Designated	3,560.00	1,101.21
4241 · Annual Appeal	13,269.08	14,559.61
4242 · Estate Gifts	0.00	-23,765.55
4244 · Memorials	14,516.02	6,003.11
4246 · Donation jar	2,348.52	2,486.02
4240 · Annual Fund - Other	50,706.23	125,334.34
Total 4240 · Annual Fund	89,152.62	130,151.93
Total 4200 · CONTRIBUTED REVENUE	127,011.88	178,157.72
4300 - OTHER INCOME		
4310 · Interest	159.39	188.15
4320 · Investments		
4321 · Degner Trust Distribution	98,513.30	100,403.49
4322 · Legacy Fund Distribution	30,000.00	28,200.00
4329 · Dividends	5,322.29	0.00
Total 4320 · Investments	133,835.59	128,603.49
4330 · Miscellaneous		
4331 · Cash Over (Short)	1.34	15.94
4330 · Miscellaneous - Other	0.00	94.85
Total 4330 · Miscellaneous	1.34	110.79
Total 4300 - OTHER INCOME	133,996.32	128,902.43
4400 - NON OPERATIONAL INCOME		
4410 · Event - Gus' Car Show		
4411 · Sponsorship	0.00	625.00
4414 · Gus' Car Show/Cruise	0.00	7,412.54
Total 4410 · Event - Gus' Car Show	0.00	8,037.54
4420 · Collections/Deassession Income		
4421 · Deassession Income Sale of Item	100.00	0.00
Total 4420 · Collections/Deassession Income	100.00	0.00
4430 · Non-Operational Restricted		
4440 · Donations to Children Remember	6,026.54	3,070.00
4431 · Donations to Legacy Fund 53660	7,290.34	26,758.70
4432 · Restricted Donations	625.00	0.00
4430 · Non-Operational Restricted - Other	918.85	0.00
Total 4430 · Non-Operational Restricted	14,860.73	29,828.70
Total 4400 - NON OPERATIONAL INCOME	14,960.73	37,866.24
4900 · RELEASED AND IN-KIND		
4930 · Released from Past Grants	1,453.00	0.00

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4940 · In Kind Donation		
4943 · Printing	1,232.76	878.54
4945 · Window Cleaning	1,007.00	0.00
4947 · Other	70.00	162.00
4940 · In Kind Donation - Other	279.84	459.72
Total 4940 · In Kind Donation	2,589.60	1,500.26
Total 4900 · RELEASED AND IN-KIND	4,042.60	1,500.26
Total 4000 · INCOME	333,650.86	405,794.61
4997 · Uncategorized Income	0.00	0.00
Total Income	333,650.86	405,794.61
Gross Profit	333,650.86	405,794.61
Expense		
5000 · EXPENSES		
5100 · ADMINISTRATION		
5110 · Salaries & Wages		
5116 · Health Insurance	7,509.11	0.00
5112 · Payroll Tax		
MN UI	460.00	315.03
Federal Payroll Taxes	11,290.66	12,281.70
5112 · Payroll Tax - Other	0.00	486.77
Total 5112 · Payroll Tax	11,750.66	13,083.50
5113 · Non-grant Contract Labor	0.00	660.00
5115 · Wages	164,357.66	110,900.74
Total 5110 · Salaries & Wages	183,617.43	124,644.24
5120 · Board & Volunteer Mgt		
5123 · Volunteer Support/ Recognition	333.52	246.18
5124 · Volunteer Events	139.90	325.89
5125 · Name Tags & Apparel	13.00	203.00
5120 · Board & Volunteer Mgt - Other	0.00	2.50
Total 5120 · Board & Volunteer Mgt	486.42	777.57
5130 · Professional Services		
5131 · Accounting	9,275.00	9,215.00
5132 · Bank & Payroll Fees	3,409.07	2,719.26
5134 · Property Insurance	25,556.18	16,146.96
5135 · Legal	0.00	225.00
Total 5130 · Professional Services	38,240.25	28,306.22
5140 · Miscellaneous Expenses		
5141 · Office Supplies	1,862.92	2,425.60
5142 · Postage & Shipping	687.28	1,847.01
5143 · Licenses and Subscriptions		
5143a · Orphanage	463.97	120.56
5143 · Licenses and Subscriptions - Other	1,522.56	2,300.28
Total 5143 · Licenses and Subscriptions	1,986.53	2,420.84
Total 5140 · Miscellaneous Expenses	4,536.73	6,693.45
5150 · Information Technology		
5151 · Computers and Equipment	4,599.68	20,988.69
5152 · Equipment Lease	3,045.85	2,369.09
5153 · Software As Service	53.98	116.26
5154 · Software Purchase	92.16	0.00
5156 · IT Support	3,730.00	3,690.00
Total 5150 · Information Technology	11,521.67	27,164.04
5160 · Professional Development		
5161 · Dues & Memberships	1,250.00	588.00
5162 · Conferences and Workshops	19.70	69.00
5163 · Travel Expense	0.00	470.70
5164 · Mileage Expense	221.06	104.65
5160 · Professional Development - Other	10.06	0.00
Total 5160 · Professional Development	1,500.82	1,232.35

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5100 · ADMINISTRATION - Other	0.00	625.00
Total 5100 · ADMINISTRATION	239,903.32	189,442.87
5200 · OCCUPANCY		
5210 · Utilities		
5211 · Dunnell House	5,961.51	6,534.36
5212 · History Center	24,219.41	19,914.89
5213 · Phone & Internet	4,369.30	4,456.79
5214 · Village	1,578.95	2,811.57
Total 5210 · Utilities	36,129.17	33,717.61
5220 · Rental Expense		
5221 · Food and Beverage Service	0.00	79.33
5222 · Linens	230.69	0.00
5223 · Deputy Services	0.00	200.00
5224 · Audio/Visual Equipment	0.00	15.02
Total 5220 · Rental Expense	230.69	294.35
5230 · Building Maintenance		
5231 · HVAC	3,365.00	3,853.83
5232 · Fire Extinguishers	455.00	165.00
5233 · Fire Suppression System Inspect	2,520.14	2,250.00
5234 · Janitorial	5,036.33	4,604.85
5235 · Garbage & Recycling	946.40	1,060.04
5236 · Security	2,423.97	2,579.02
5237 · Pest Control	880.97	1,035.44
5239 · Miscellaneous	596.68	570.10
5230 · Building Maintenance - Other	44.45	0.00
Total 5230 · Building Maintenance	16,268.94	16,118.28
5240 · Site Interior Maintenance		
5243 · Hardware	7.98	2,229.96
5244 · Kitchen Equipment	1,797.73	1,133.85
5245 · Lighting	1,114.28	1,017.14
Total 5240 · Site Interior Maintenance	2,919.99	4,380.95
5250 · Village of Yesteryear		
5257 · Brick Paver	0.00	185.00
5251 · Dunnell House	124.85	5,274.99
5252 · Log Cabins	6,575.24	0.00
5253 · Other Village Buildings	4,371.55	4,478.01
5258 · Other Village Items	1,406.45	75.02
5259 · Boardwalk	346.45	2,467.03
Total 5250 · Village of Yesteryear	12,824.54	12,480.05
5260 · Grounds Maintenance		
5261 · Mowing	1,144.00	1,573.00
5262 · Snow Removal	1,183.75	4,154.50
5263 · Signs	301.31	695.28
5264 · Gardens and plants	657.84	844.56
5265 · Grounds Maintenance other	883.90	828.58
Total 5260 · Grounds Maintenance	4,170.80	8,095.92
Total 5200 · OCCUPANCY	72,544.13	75,087.16
5300 · PROGRAMMING		
5310 · Museum Store		
5314 · Orphanage Merchandise	0.00	2,741.15
5311 · Museum Store Supplies	0.00	17.10
5313 · Consignment Fees Paid	3,675.54	1,429.31
5312 · Museum Store Merchandise	719.67	1,004.81
Total 5310 · Museum Store	4,395.21	5,192.37
5320 · Mission Driven Programs		
5329 · Memory Cafe	1,133.41	1,122.75
5321 · Advertising	0.00	60.00
5322 · Cost of Food		
5323.1 · Cost of Food - SBIT	311.98	0.00
5322 · Cost of Food - Other	2,993.98	3,527.41
Total 5322 · Cost of Food	3,305.96	3,527.41

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5323 · Cost of Bar	182.69	0.00
5324 · Entertainment	835.00	1,151.00
5325 · Supplies	787.69	410.43
5327 · Speaker Fees	0.00	850.00
5328 · Rental Fees	0.00	1,695.00
5320 · Mission Driven Programs - Other	980.00	1,402.47
Total 5320 · Mission Driven Programs	7,224.75	10,219.06
5330 · Fundraising Events		
5331 · Event Advertising	0.00	497.86
5332 · Event Cost of Food	4,523.08	7,606.25
5333 · Event Cost of Bar	802.03	798.37
5334 · Event Entertainment	610.00	1,850.00
5335 · Event Supplies	590.01	2,287.66
5336 · Event Printing Fees	0.00	207.34
5338 · Event Rental & Permit Fees	242.20	20.00
5339 · Boardwalk plank expense	520.10	550.09
Total 5330 · Fundraising Events	7,287.42	13,817.57
5340 · Collections		
5341 · Archival Supplies	206.96	417.12
5343 · Collections Contract Labor	175.00	0.00
5344 · Conservation Treatments	265.97	32.97
5345 · Artifact Purchase	42.42	0.00
Total 5340 · Collections	690.35	450.09
5350 · Exhibit		
5353 · Exhibit Construction Materials	5,296.04	0.00
5354 · Exhibit Printing	0.00	16.00
5355 · Exhibit Technology	122.35	0.00
5356 · Exhibit Supplies	4,163.86	468.78
Total 5350 · Exhibit	9,582.25	484.78
5360 · GAR & Oral Histories		
5361 · GAR Office Supplies	0.00	53.65
5362 · GAR Technology Expense	319.00	0.00
Total 5360 · GAR & Oral Histories	319.00	53.65
5370 · Printing		
5371 · Newsletter	5,949.04	7,517.35
5374 · Brochures	1,328.25	495.16
5375 · Printing, Other	755.43	1,823.16
5370 · Printing - Other	0.00	500.00
Total 5370 · Printing	8,032.72	10,335.67
5380 · Marketing		
5381 · Print Advertising	2,202.53	3,548.50
5382 · Broadcast Advertising	2,200.00	1,000.00
5383 · Social Media	0.00	20.00
5384 · Content Creation	0.00	4,280.00
5380 · Marketing - Other	60.83	0.00
Total 5380 · Marketing	4,463.36	8,848.50
5390 · GRANT EXPENSES	0.00	0.19
5300 · PROGRAMMING - Other	0.00	45.87
Total 5300 · PROGRAMMING	41,995.06	49,447.75
5600 · NON OPERATIONAL EXPENSE		
5620 · Service Bay	0.00	217.50
5610 · Non-Op Event - Gus' Car Show		
5611 · Marketing	0.00	359.00
5612 · Food Costs	0.00	150.08
5613 · Other Costs	0.00	1,564.04
Total 5610 · Non-Op Event - Gus' Car Show	0.00	2,073.12

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5600 · NON OPERATIONAL EXPENSE - Other	0.00	4.77
Total 5600 · NON OPERATIONAL EXPENSE	0.00	2,295.39
Total 5000 · EXPENSES	354,442.51	316,273.17
Total Expense	354,442.51	316,273.17
Net Ordinary Income	-20,791.65	89,521.44
Other Income/Expense		
Other Income		
7300 · TRANSFER INCOME OFFSET		
7310 · Legacy Fund Operating Transfer	-30,000.00	-28,200.00
Total 7300 · TRANSFER INCOME OFFSET	-30,000.00	-28,200.00
7100 · LEGACY FUND INVESTMENT INCOME		
7125 · Capital Gain Distribution	0.00	0.00
7120 · Legacy Fund Dividends	29,281.68	28,200.57
7130 · Legacy Fund Interest Income	259.73	0.00
7140 · Unrealized Gain/Loss Stock	163,126.42	72,248.45
Total 7100 · LEGACY FUND INVESTMENT INCOME	192,667.83	100,449.02
7200 · DONOR DESIGNATED INCOME		
7210 · Boardwalk Income	1,450.00	1,740.00
7221 · Service Bay	4,740.00	25,912.00
7200 · DONOR DESIGNATED INCOME - Other	0.00	200.00
Total 7200 · DONOR DESIGNATED INCOME	6,190.00	27,852.00
Total Other Income	168,857.83	100,101.02
Other Expense		
8200 · SCHS Legacy Fund Expense		
8210 · Investment Advisory Fees	13,500.04	10,904.55
8200 · SCHS Legacy Fund Expense - Other	0.00	2,218.49
Total 8200 · SCHS Legacy Fund Expense	13,500.04	13,123.04
Total Other Expense	13,500.04	13,123.04
Net Other Income	155,357.79	86,977.98
Net Income	134,566.14	176,499.42