

Morrison County Historical Society Annual Meeting Agenda

September 20, 2022 – Town Hall, Camp Ripley

Annual Meeting Agenda

- A. 6:00 p.m. – Snacks and treats (aka “social half-hour”)**

- B. 6:30 p.m. - Welcome – MCHS President Gary Poser**
 - 1. Introduce board members
 - 2. Introduce museum staff
 - 3. Acknowledge volunteers.

- C. Business Meeting**
 - 1. **Call to Order** – MCHS President
 - 2. **Secretary’s Report** – MCHS Secretary
 - 3. **Treasurer’s Report** – MCHS Treasurer
 - 4. **Board Elections** – Nominating Committee
 - 5. **Other Business**
 - 6. **Adjourn the Meeting** – MCHS President

- D. Following the business meeting portion, Todd Holman will provide a presentation on the Camp Ripley Sentinel Landscape program.**
<https://sentinellandscapes.org/landscapes/camp-ripley/>

Morrison County Historical Society Annual Meeting Minutes – September 8, 2021

The MCHS annual meeting took place at the Bingo Park shelter in Randall, MN.

Prior to calling the meeting to order, MCHS President Camille Warzecha thanked our volunteers, including Karleen Schmiedt, Judi Welle, Pete Larsen, Lynn Duxbury, Cathy Adamek, Marjorie Derosier, Chris Ann Johnson, and David Johnson, for all the work they've done for MCHS over the past year. She also thanked staff, Grace Duxbury, Paul McKinley, Ann Marie Johnson, and Mary Warner, for their work. MCHS Executive Director Mary Warner shared her gratitude for the staff's work during an especially challenging time. She also thanked Camille for serving as president of the organization. Ann Marie Johnson said a special thank you to Mary Warner for her work as executive director.

The business meeting was called to order at 6:37 p.m. by MCHS President Camille Warzecha.

Secretary Ron Jones read the secretary's report from the 2020 annual meeting. A motion was made by Cathy Adamek to approve the report, seconded by Gwen Gruber. Motion carried.

Treasurer Peter Eckstrom gave the treasurer's report, which included numerous reports in the annual meeting packet. He said that the organization was in good shape financially thanks to the Rethos contract and mentioned the funding that has been acquired for the replacement of the HVAC system. Mary Warner mentioned that the 2020 IRS 990 form was available for those present to view and that it, along with the annual meeting financial reports, will be available through MCHS's website. A motion to approve the treasurer's report was made by Gary Poser, seconded by John Lauer. Motion carried.

The Nominating Committee Report was included in the annual meeting packet. Terms for board members Ron Jones, Gwen Gruber, and Camille Warzecha expired in 2021. They served as the Nominating Committee. Ron and Gwen were eligible for a second term. Camille has served two terms and must have a one-year break before serving again.

Gwen presented the slate of candidates for election to the board, which included Ron Jones, Gwen Gruber, and Kris Erickson. Camille called for nominations from the floor. Gwen Gruber made a motion to approve the slate of candidates, motion seconded by Ron Jones. Motion carried.

A motion was made by John Lauer to adjourn the meeting, seconded by Cathy. Motion carried. The business meeting was adjourned at 6:44 p.m. and was followed by a program on Morrison County archaeology and the Doug Birk Collection presented by Rob Mann from St. Cloud State University.

Respectfully submitted by Mary Warner

MORRISON COUNTY HISTORICAL SOCIETY
2022 ANNUAL MEETING
DIRECTOR'S REPORT

10 September 2022

As I write this report, it has been exactly four months since my journey began as executive director of MCHS. Like many in the museum world, our career arcs sometimes take unexpected turns. Mine was no exception.

MCHS has had a long record of being a successful and influential leader in Minnesota's museum field. That alone makes me thrilled to be a part of the talented team here. My hope is to continue carrying forward those good works.

As we look ahead to the remainder of 2022 and into 2023, we have much to be proud of. Our continued efforts to expand communication, the gradual updating of our exhibits, improvements on our grounds, and providing answers to the many researchers who seek our assistance; all of these and so many more activities keep staff in near constant motion.

This is not to say we don't have challenges facing us. The ongoing erosion issues on the Mississippi river bank. Increased costs for just about every aspect of our daily operations. Keeping people interested in history in general. No matter how daunting they may seem though, one year from now we will be able to report positive efforts being made on all these fronts.

As always, we could not be successful in our efforts were it not for the continued support of the Morrison County Board of Commissioners, many of the townships and cities in the county, organizations and foundations, and the individual donors and members of the society. Your underwriting of what we do helps maintain MCHS as a vibrant and thriving member of the Minnesota museum community. For that, we cannot thank you enough.

Keep up with our doings by visiting our web site, www.morrisoncountyhistory.org, our Facebook page, and Twitter feed. Or even just stop in and say "hello". We enjoy the company 😊

Sincerely,

Michael R. Worcester

Mike Worcester
Executive Director

Morrison County Historical Society

Balance Sheet

09/06/22

As of December 31, 2021

Accrual Basis

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
101 · MMFCU Checking 38335835	946.92
103 · Savings Accounts	
103A · MMFCU Regular Savings S1	13,725.13
103C · MMFCU Design. S2.5	129,506.24
103D · MMFCU Museum Exp. S2	1,359.14
103E · MMFCU Ex. Dir. Exp. S2.1	428.75
103F · MMFCU Literary Exp. S2.2	634.41
103I · MMFCU Contingency S2.4	25,940.93
103K · MMFCU Curator Support Exp S2.10	16,273.99
103M · MMFCU Cap Improvements S2.12	17,187.68
Total 103 · Savings Accounts	205,056.27
Total Checking/Savings	206,003.19
Other Current Assets	
102 · Petty Cash	629.47
109 · Heritage Fund	
109A · MMFCU Heritage Exp. S2.7	639.84
109B · MMFCU Heritage Savings S2.6	940.05
Total 109 · Heritage Fund	1,579.89
110 · Merchandise Inventory	23,040.81
Total Other Current Assets	25,250.17
Total Current Assets	231,253.36
Fixed Assets	
116 · Building Improvements	499,824.91
120 · Land	12,600.00
150 · Accumulated Depreciation	-832,333.00
Total Fixed Assets	-319,908.09
Other Assets	
111 · Building & Grounds	422,511.18
113 · Museum Furnish & Equi	19,530.08
115 · Office Furnish & Equi	29,749.09
Total Other Assets	471,790.35
TOTAL ASSETS	383,135.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Payroll Liabilities	
202 · Federal Withholding	658.00
203 · FICA	
203-A · Company	575.90
203-B · Employee	575.90
Total 203 · FICA	1,151.80
204 · FUTA	1.60
205 · Medicare	
205-A · Company	134.69
205-B · Employee	134.69
Total 205 · Medicare	269.38

1:30 PM

09/06/22

Accrual Basis

Morrison County Historical Society

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
206 · State Withholding MN	968.12
207 · Simple IRA	<u>1,014.00</u>
Total 201 · Payroll Liabilities	4,062.90
210 · State Sales Tax Pay	-78.48
25500 · Sales Tax Payable	0.20
416 · Region Five HVAC Loan	<u>109,388.89</u>
Total Other Current Liabilities	<u>113,373.51</u>
Total Current Liabilities	<u>113,373.51</u>
Total Liabilities	113,373.51
Equity	
2999 · Opening Bal Equity	699,595.59
3900 · Retained Earnings	-462,003.63
Net Income	<u>32,170.15</u>
Total Equity	<u>269,762.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>383,135.62</u></u>

Morrison County Historical Society

Balance Sheet

09/07/22

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · MMFCU Checking 38335835	305.68
103 · Savings Accounts	
103A · MMFCU Regular Savings S1	23,285.63
103C · MMFCU Design. S2.5	10,542.26
103D · MMFCU Museum Exp. S2	7,566.88
103E · MMFCU Ex. Dir. Exp. S2.1	3,222.18
103F · MMFCU Literary Exp. S2.2	1,106.69
103I · MMFCU Contingency S2.4	16,536.43
103K · MMFCU Curator Support Exp S2.10	18,958.19
103M · MMFCU Cap Improvements S2.12	62,893.72
Total 103 · Savings Accounts	<u>144,111.98</u>
Total Checking/Savings	144,417.66
Other Current Assets	
102 · Petty Cash	670.82
109 · Heritage Fund	
109B · MMFCU Heritage Savings S2.6	1,105.46
Total 109 · Heritage Fund	<u>1,105.46</u>
110 · Merchandise Inventory	23,040.81
Total Other Current Assets	<u>24,817.09</u>
Total Current Assets	169,234.75
Fixed Assets	
116 · Building Improvements	638,748.91
120 · Land	12,600.00
150 · Accumulated Depreciation	-832,333.00
Total Fixed Assets	<u>-180,984.09</u>
Other Assets	
111 · Building & Grounds	422,511.18
113 · Museum Furnish & Equi	19,530.08
115 · Office Furnish & Equi	29,749.09
Total Other Assets	<u>471,790.35</u>
TOTAL ASSETS	<u><u>460,041.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 · Payroll Liabilities	
202 · Federal Withholding	997.00
203 · FICA	
203-A · Company	576.62
203-B · Employee	576.62
Total 203 · FICA	<u>1,153.24</u>
205 · Medicare	
205-A · Company	134.85
205-B · Employee	134.85
Total 205 · Medicare	<u>269.70</u>
206 · State Withholding MN	826.12
207 · Simple IRA	310.00
Total 201 · Payroll Liabilities	<u>3,556.06</u>

Morrison County Historical Society

Balance Sheet

As of August 31, 2022

09/07/22

Accrual Basis

	Aug 31, 22
210 · State Sales Tax Pay	-114.20
25500 · Sales Tax Payable	0.20
416 · Region Five HVAC Loan	104,500.01
Total Other Current Liabilities	107,942.07
Total Current Liabilities	107,942.07
Total Liabilities	107,942.07
Equity	
2999 · Opening Bal Equity	699,595.59
3900 · Retained Earnings	-429,833.48
Net Income	82,336.83
Total Equity	352,098.94
TOTAL LIABILITIES & EQUITY	460,041.01

Morrison County Historical Society
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Morrison County Allotment	53,785.12	54,000.00	-214.88
401 · Donations			
401-A · General Fund Donations	27,456.25	32,000.00	-4,543.75
401-E · MCHS Heritage Fund	275.00	0.00	275.00
401-F · Other	0.00	2.00	-2.00
401-G · Donation Box	286.00	0.00	286.00
Total 401 · Donations	28,017.25	32,002.00	-3,984.75
402 · Grants			
402-O · Legacy 1	8,000.00	0.00	8,000.00
402 · Grants - Other	26,000.00	12,000.00	14,000.00
Total 402 · Grants	34,000.00	12,000.00	22,000.00
403 · Endowment Earnings			
403-A · CAW Museum Fund @ MCF	10,898.15	0.00	10,898.15
403-C · MCHS Weyer Fund @ MCF	11,275.30	0.00	11,275.30
403-D · MCHS Heritage Fund @ MCF	11,629.25	0.00	11,629.25
403-E · CW Literary Fund @ MCF	993.96	0.00	993.96
403-F · Krafve Fund @ MCF	10,000.18	0.00	10,000.18
403-G · Curator Support @ MCF	2,135.82	0.00	2,135.82
403-H · Sarah Maud Mem @ MCF	4,842.34	0.00	4,842.34
403 · Endowment Earnings - Other	0.00	50,000.00	-50,000.00
Total 403 · Endowment Earnings	51,775.00	50,000.00	1,775.00
404 · Membership Dues	6,265.00	8,000.00	-1,735.00
405 · Merchandise Sales			
405-A · Taxable Sales	120.42	0.00	120.42
405-B · Nontaxable Sales	42.35	0.00	42.35
405 · Merchandise Sales - Other	0.00	800.00	-800.00
Total 405 · Merchandise Sales	162.77	800.00	-637.23
406 · Research Service			
406-A · Copies & Scans (taxable)	855.02	0.00	855.02
406-B · Research Service (no-tax)	239.80	0.00	239.80
406 · Research Service - Other	0.00	1,200.00	-1,200.00
Total 406 · Research Service	1,094.82	1,200.00	-105.18
407 · Savings Interest	126.95	100.00	26.95
408 · Projects & Events			
408-E · Classes	46.74	0.00	46.74
408-B · Misc. Event Income	2,100.00	0.00	2,100.00
408-C · Annual Mtg. Income	230.00		
408 · Projects & Events - Other	0.00	3,000.00	-3,000.00
Total 408 · Projects & Events	2,376.74	3,000.00	-623.26
409 · Miscellaneous Income			
409-B · PPP	23,397.00	0.00	23,397.00
409 · Miscellaneous Income - Other	109.95	1,000.00	-890.05
Total 409 · Miscellaneous Income	23,506.95	1,000.00	22,506.95
412 · Sponsorship	1,500.00	2,000.00	-500.00
413 · Contract Service	17,000.00	17,000.00	0.00
Total Income	219,610.60	181,102.00	38,508.60
Cost of Goods Sold			
501 · Merchandise Purchases	540.47	0.00	540.47
Total COGS	540.47	0.00	540.47
Gross Profit	219,070.13	181,102.00	37,968.13

Morrison County Historical Society
Profit & Loss Budget vs. Actual
 January through December 2021

Expense	Jan - Dec 21	Budget	\$ Over Budget
550 · Payroll Expenses			
550-B · Gross Wages	108,696.31	118,449.00	-9,752.69
550 · Payroll Expenses - Other	5,690.20	0.00	5,690.20
Total 550 · Payroll Expenses	114,386.51	118,449.00	-4,062.49
551 · Payroll Taxes			
551-A · FICA	7,095.82	7,346.92	-251.10
551-B · FUTA	2.42		
551-C · Medicare	1,658.60	1,718.23	-59.63
Total 551 · Payroll Taxes	8,756.84	9,065.15	-308.31
552 · Benefits			
552-B · Retirement-MCHS Contrib.	2,600.00	3,000.00	-400.00
Total 552 · Benefits	2,600.00	3,000.00	-400.00
601 · Bldg Maintenance & Repair	11,889.42	1,800.00	10,089.42
602 · Building Security	2,654.76	1,000.00	1,654.76
603 · Copy Machine Expenses	1,167.70	2,600.00	-1,432.30
604 · Equipment & Furn Repair	34.90	200.00	-165.10
605 · Grounds Maintenance	1,723.38	3,500.00	-1,776.62
606 · Heating/AC Equipment M & R			
606-B · Other	0.00	0.00	0.00
606 · Heating/AC Equipment M & R - Other	0.00	3,500.00	-3,500.00
Total 606 · Heating/AC Equipment M & R	0.00	3,500.00	-3,500.00
607 · Insurance Premium Expense			
607-A · Worker's Comp Insurance	637.00	750.00	-113.00
607-B · Director's & Officers' Insure	1,311.00	1,300.00	11.00
607-C · Property & Liability Insure	5,461.46	5,100.00	361.46
Total 607 · Insurance Premium Expense	7,409.46	7,150.00	259.46
608 · Mailing & Shipping Expens	1,537.25	1,500.00	37.25
610 · Miscellaneous Expense	114.02	100.00	14.02
611 · Museum Associations Fees	583.00	700.00	-117.00
612 · Museum Library & Archives	0.00	50.00	-50.00
613 · Museum Supplies Expense	271.03	100.00	171.03
614 · Office Supplies Expense	1,266.72	700.00	566.72
615 · Advertising	250.00	100.00	150.00
616 · Professional Fees			
616-A · Accountant	1,850.00	0.00	1,850.00
616 · Professional Fees - Other	0.00	1,600.00	-1,600.00
Total 616 · Professional Fees	1,850.00	1,600.00	250.00
617 · Staff Development	0.00	500.00	-500.00
618 · Staff Travel	19.43	500.00	-480.57
619 · Telephone and Internet	2,907.94	2,700.00	207.94
620 · Utilities Expense			
620-A · Electricity	5,076.18	4,500.00	576.18
620-C · Natural Gas	2,945.05	4,500.00	-1,554.95
Total 620 · Utilities Expense	8,021.23	9,000.00	-978.77
621 · Printing			
621-A · Newsletter	0.00	0.00	0.00
621-B · Other	0.00	0.00	0.00
621 · Printing - Other	0.00	400.00	-400.00
Total 621 · Printing	0.00	400.00	-400.00

Morrison County Historical Society
Profit & Loss Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
622 · Computer			
622-A · Computer Hardware-M&R	2,155.33	0.00	2,155.33
622-B · Computer Software	1,368.74	0.00	1,368.74
622-C · Website Expenses	211.70	0.00	211.70
622 · Computer - Other	0.00	2,400.00	-2,400.00
Total 622 · Computer	3,735.77	2,400.00	1,335.77
623 · Exhibits	90.00	100.00	-10.00
626 · Public Rel. Expense	0.00	50.00	-50.00
627 · Septic System	145.00	150.00	-5.00
630 · Interest Expense	0.50		
635 · Credit Card Processing Fee	91.12	80.00	11.12
700 · Projects/Events			
700-R - Classes	1,902.00	0.00	1,902.00
700-O · Legacy Grant	0.00	0.00	0.00
700 · Projects/Events - Other	0.00	900.00	-900.00
Total 700 · Projects/Events	1,902.00	900.00	1,002.00
750 · Transfer Expense	5,600.00	0.00	5,600.00
800 · Depreciation	7,892.00		
Total Expense	186,899.98	171,894.15	15,005.83
Net Ordinary Income	32,170.15	9,207.85	22,962.30
Net Income	32,170.15	9,207.85	22,962.30

Morrison County Historical Society
Profit & Loss Budget vs. Actual
 January 1 through September 7, 2022

	Jan 1 - Sep 7, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
400 · Morrison County Allotment	39,576.84	48,000.00	-8,423.16
401 · Donations			
401-A · General Fund Donations	7,294.14	24,466.67	-17,172.53
401-B · Research Donations	0.00	0.00	0.00
401-C · MCHS Found. Fund-Discontinued	0.00	0.00	0.00
401-D · MCHS Weyerhaeuser Fund	0.00	0.00	0.00
401-E · MCHS Heritage Fund	240.00	0.00	240.00
401-F · Other	0.00	0.00	0.00
401-G · Donation Box	157.00	0.00	157.00
401-R · Riverbank Erosion Fund	57,520.00	0.00	57,520.00
401 · Donations - Other	0.00	0.00	0.00
Total 401 · Donations	65,211.14	24,466.67	40,744.47
402 · Grants			
402-A · Documenting MC Deaths	0.00	0.00	0.00
402-B · Musser-Prairie Plantings	0.00	0.00	0.00
402-C · Thank You Grant--Sivertsen	0.00	0.00	0.00
402-D · Carl Weyerhaeuser Memorial	0.00	0.00	0.00
402-E · I Doctored Myself	0.00	0.00	0.00
402-F · Digital Camera	0.00	0.00	0.00
402-H · Furnace/Bldg. Repairs	21,000.00	0.00	21,000.00
402-I · MHS Textile	0.00	0.00	0.00
402-J · Curriculum	0.00	0.00	0.00
402-K · Microfilm Newspaper	0.00	0.00	0.00
402-L · Uncommon Focus	0.00	0.00	0.00
402-M · GRGP Funds	0.00	0.00	0.00
402-N · Stanek Photo	0.00	0.00	0.00
402-O · Legacy 1	0.00	0.00	0.00
402 · Grants - Other	2,868.00	2,000.00	868.00
Total 402 · Grants	23,868.00	2,000.00	21,868.00
403 · Endowment Earnings			
403-A · CAW Museum Fund @ MCF	11,453.80	0.00	11,453.80
403-B · MCHS Found @ MN Found	0.00	0.00	0.00
403-C · MCHS Weyer Fund @ MCF	11,856.69	0.00	11,856.69
403-D · MCHS Heritage Fund @ MCF	12,425.66	0.00	12,425.66
403-E · CW Literary Fund @ MCF	1,044.00	0.00	1,044.00
403-F · Krafve Fund @ MCF	10,515.82	0.00	10,515.82
403-G · Curator Support @ MCF	2,245.96	0.00	2,245.96
403-H · Sarah Maud Mem @ MCF	5,092.02	0.00	5,092.02
403 · Endowment Earnings - Other	0.00	51,000.00	-51,000.00
Total 403 · Endowment Earnings	54,633.95	51,000.00	3,633.95
404 · Membership Dues	4,005.00	6,861.12	-2,856.12
405 · Merchandise Sales			
405-A · Taxable Sales	200.02	0.00	200.02
405-B · Nontaxable Sales	105.00	0.00	105.00
405 · Merchandise Sales - Other	0.00	548.91	-548.91
Total 405 · Merchandise Sales	305.02	548.91	-243.89
406 · Research Service			
406-A · Copies & Scans (taxable)	283.24	0.00	283.24
406-B · Research Service (no-tax)	20.00	0.00	20.00
406 · Research Service - Other	6.83	823.33	-816.50
Total 406 · Research Service	310.07	823.33	-513.26
407 · Savings Interest	39.99	68.62	-28.63

Morrison County Historical Society
Profit & Loss Budget vs. Actual
January 1 through September 7, 2022

	Jan 1 - Sep 7, 22	Budget	\$ Over Budget
408 · Projects & Events			
408-E - Classes	-340.00	0.00	-340.00
408-A · Advertising Income	0.00	0.00	0.00
408-B · Misc. Event Income	0.00	0.00	0.00
408-C · Annual Mtg. Income	0.00	0.00	0.00
408-D · Family Trails	0.00	0.00	0.00
408 · Projects & Events - Other	0.00	2,058.33	-2,058.33
Total 408 · Projects & Events	-340.00	2,058.33	-2,398.33
409 · Miscellaneous Income			
409-B · PPP	0.00	0.00	0.00
409 · Miscellaneous Income - Other	4,246.49	686.12	3,560.37
Total 409 · Miscellaneous Income	4,246.49	686.12	3,560.37
410 · City of Little Falls Contrib.	0.00	0.00	0.00
411 · Donated Services	0.00	0.00	0.00
412 · Sponsorship	0.00	1,552.00	-1,552.00
413 · Contract Service	4,010.78	10,975.03	-6,964.25
Total Income	195,867.28	149,040.13	46,827.15
Cost of Goods Sold			
501 · Merchandise Purchases	0.00	100.00	-100.00
Total COGS	0.00	100.00	-100.00
Gross Profit	195,867.28	148,940.13	46,927.15
Expense			
550 · Payroll Expenses			
550-A · Bonuses	0.00	0.00	0.00
550-B · Gross Wages	64,086.61	0.00	64,086.61
550 · Payroll Expenses - Other	8,271.51	88,932.35	-80,660.84
Total 550 · Payroll Expenses	72,358.12	88,932.35	-16,574.23
551 · Payroll Taxes			
551-A · FICA	4,484.58	0.00	4,484.58
551-B · FUTA	22.93	0.00	22.93
551-C · Medicare	1,048.80	0.00	1,048.80
551 · Payroll Taxes - Other	0.00	6,803.49	-6,803.49
Total 551 · Payroll Taxes	5,556.31	6,803.49	-1,247.18
552 · Benefits			
552-A · Retirement-Employee Contr.	0.00	0.00	0.00
552-B · Retirement-MCHS Contrib.	720.00	0.00	720.00
552-C · Health Insurance	0.00	0.00	0.00
552 · Benefits - Other	0.00	2,641.54	-2,641.54
Total 552 · Benefits	720.00	2,641.54	-1,921.54
601 · Bldg Maintenance & Repair	981.27	1,235.00	-253.73
602 · Building Security	2,052.58	686.12	1,366.46
603 · Copy Machine Expenses	805.01	1,783.91	-978.90
604 · Equipment & Furn Repair	0.00	61.67	-61.67
605 · Grounds Maintenance	9,717.25	2,401.33	7,315.92
606 · Heating/AC Equipment M & R			
606-A · Routine Service	0.00	0.00	0.00
606-B · Other	0.00	0.00	0.00
606-C · Equipment Purchases	0.00	0.00	0.00
606 · Heating/AC Equipment M & R - Other	0.00	685.82	-685.82
Total 606 · Heating/AC Equipment M & R	0.00	685.82	-685.82

Morrison County Historical Society
Profit & Loss Budget vs. Actual
 January 1 through September 7, 2022

	Jan 1 - Sep 7, 22	Budget	\$ Over Budget
607 · Insurance Premium Expense			
607-A · Worker's Comp Insurance	624.00	930.00	-306.00
607-B · Director's & Officers' Insure	1,348.00	1,400.00	-52.00
607-C · Property & Liability Insure	3,768.84	3,567.79	201.05
607 · Insurance Premium Expense - Other	0.00	0.00	0.00
Total 607 · Insurance Premium Expense	5,740.84	5,897.79	-156.95
608 · Mailing & Shipping Expens	912.26	1,066.60	-154.34
609 · Writing	0.00	0.00	0.00
610 · Miscellaneous Expense	187.23	68.62	118.61
611 · Museum Associations Fees	393.00	700.00	-307.00
612 · Museum Library & Archives	0.00	50.00	-50.00
613 · Museum Supplies Expense	315.33	50.00	265.33
614 · Office Supplies Expense	1,079.09	468.00	611.09
615 · Advertising	40.50	84.67	-44.17
616 · Professional Fees			
616-A · Accountant	1,955.00	0.00	1,955.00
616-B · Legal Fees	0.00	0.00	0.00
616 · Professional Fees - Other	0.00	1,600.00	-1,600.00
Total 616 · Professional Fees	1,955.00	1,600.00	355.00
617 · Staff Development	60.00	323.33	-263.33
618 · Staff Travel	30.77	274.46	-243.69
619 · Telephone and Internet	2,450.34	1,989.75	460.59
620 · Utilities Expense			
620-A · Electricity	3,117.67	0.00	3,117.67
620-B · Fuel Oil	0.00	0.00	0.00
620-C · Natural Gas	2,229.54	0.00	2,229.54
620 · Utilities Expense - Other	0.00	6,175.00	-6,175.00
Total 620 · Utilities Expense	5,347.21	6,175.00	-827.79
621 · Printing			
621-A · Newsletter	0.00	0.00	0.00
621-B · Other	0.00	0.00	0.00
621-C · Publishing Related	0.00	0.00	0.00
621 · Printing - Other	0.00	274.46	-274.46
Total 621 · Printing	0.00	274.46	-274.46
622 · Computer			
622-A · Computer Hardware-M&R	0.00	0.00	0.00
622-B · Computer Software	1,586.78	0.00	1,586.78
622-C · Website Expenses	0.00	0.00	0.00
622 · Computer - Other	0.00	1,693.33	-1,693.33
Total 622 · Computer	1,586.78	1,693.33	-106.55
623 · Exhibits	90.00	100.00	-10.00
624 · Curatorial Expense	0.00	0.00	0.00
625 · Investment Expenses			
625-A · Investment Loss	0.00	0.00	0.00
625-B · Investment Mgmt. Expense	0.00	0.00	0.00
625-C · Administrative Assessment	0.00	0.00	0.00
625 · Investment Expenses - Other	0.00	0.00	0.00
Total 625 · Investment Expenses	0.00	0.00	0.00
626 · Public Rel. Expense	0.00	34.33	-34.33
627 · Septic System	0.00	111.67	-111.67
630 · Interest Expense	19.31	0.00	19.31
631 · Donated Service	0.00	0.00	0.00
635 · Credit Card Processing Fee	39.64	41.17	-1.53
640 · Research Services Exp.	0.00	0.00	0.00
641 · Development Expense	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
6999 · Uncategorized Expenses	0.00	0.00	0.00

Morrison County Historical Society
Profit & Loss Budget vs. Actual
 January 1 through September 7, 2022

	Jan 1 - Sep 7, 22	Budget	\$ Over Budget
700 · Projects/Events			
700-R · Classes	1,613.57	0.00	1,613.57
700-A · Document MC Deaths	0.00	0.00	0.00
700-B · Thank you cards	0.00	0.00	0.00
700-C · I Doctored Myself	0.00	0.00	0.00
700-D · Digital Camera	0.00	0.00	0.00
700-E · Family Trails	0.00	0.00	0.00
700-F · Annual Meeting	0.00	0.00	0.00
700-G · Textile Grant	0.00	0.00	0.00
700-H · Microfilm/Newsppr	0.00	0.00	0.00
700-I · Open Houses	0.00	0.00	0.00
700-L · Uncommon Focus	0.00	0.00	0.00
700-N · Stanek Photo	0.00	0.00	0.00
700-O · Legacy Grant	-2,000.00	0.00	-2,000.00
700 · Projects/Events - Other	1,479.04	635.00	844.04
Total 700 · Projects/Events	1,092.61	635.00	457.61
750 · Transfer Expense	0.00	0.00	0.00
760 · Great River Great People	0.00	0.00	0.00
800 · Depreciation	0.00	0.00	0.00
Total Expense	113,530.45	126,869.41	-13,338.96
Net Ordinary Income	82,336.83	22,070.72	60,266.11
Other Income/Expense			
Other Income			
415 · Stock Gains	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
850 · Stock Loss	0.00	0.00	0.00
900 · Loss on Equipment Disposal	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	82,336.83	22,070.72	60,266.11