

**St. Louis County Historical Society
Operating Statement
Comparison of 2010 to 2011**

	Audited 2010	Unaudited 2011	Budget 2011
Income			
Support			
County Allocations - Operations	324,598	324,598	324,598
Collections, Exhibits and Other	3,234	20,469	6,500
Contribution and Grants	53,444	32,254	112,500
Donated Rents, In-Kind & Volunteer Services	177,120	147,120	147,120
Total Support	558,396	524,441	590,718
Revenue			
Memberships	13,410	14,501	14,500
Investment Income	159	146	120
Sales	1,012	8,991	7,500
Special Events	2,520	5,048	20,500
Miscellaneous Revenue	3,668	1,167	600
Total Revenue	20,769	29,853	43,220
Total Support & Revenue	579,165	554,294	633,938
Expense			
Payroll			
Salaries & Taxes	194,096	187,780	185,942
Employee Insurance	25,276	26,387	28,504
Employee Pensions	4,954	4,793	4,764
Total Payroll Expense	224,326	218,960	219,210
General Expenses			
Advertising	649	261	260
Dues & Subscriptions	842	858	1,500
Insurance	12,251	12,356	12,979
Miscellaneous	2,792	1,410	1,640
Office Supplies	9,391	10,275	31,500
Postage	2,456	2,299	2,300
Printing & Reproduction	3,866	2,075	1,600
Professional Fees	29,179	22,730	23,820
Professional Services - Donated	30,000	-	-
Project Cost	5,311	12,769	94,800
Rent - Donated	147,120	147,120	147,120
Rental Off-Site Storage	7,239	3,539	7,588
CAM Charges	4,431	4,488	4,507
Repairs & Maintenance	1,338	6,697	
Special Events	3,571	1,811	5,500
Telephone	3,849	5,964	5,050
Travel & Staff Expense	5,318	5,324	4,800
Museum - Exhibit, Supplies, Repair & Conservation	7,220	9,457	2,150
Affiliate Allocation	59,304	59,304	59,304
Total General Expenses	336,127	308,737	406,418
Depreciation Expense	13,457	7,800	7,800
Total Expenses	573,910	535,497	633,428
Surplus (Deficit)	5,255	18,797	510