

Skagit County Historical Museum
Statement of Accounts as of 7.31.26

General Operations						
	July 26 Actuals	YTD Actuals	YTD Budget	% YTD Budget	Annual Budget	58% Annual Budget
Income						
301 - Government Grants	\$13,500.00	\$81,000.00	\$93,960.00	86%	\$162,000.00	50%
302 - Public Support	\$7,193.78	\$25,240.71	\$23,246.40	109%	\$40,080.00	63%
303 - Fund Raising	\$20.00	\$5,055.84	\$43,065.00	12%	\$74,250.00	7%
304 - Museum Store Sales	\$3,060.65	\$13,513.15	\$8,700.00	155%	\$15,000.00	90%
305 - Program Services	\$819.00	\$5,622.30	\$4,640.00	121%	\$8,000.00	70%
306 - Tourism Grant Reimb *	\$6,453.89	\$26,587.70	\$29,580.00	90%	\$51,000.00	52%
307 - Memberships	\$4,225.00	\$17,872.02	\$13,920.00	128%	\$24,000.00	74%
325 - Income - Other (interest)	\$2.68	\$28.98	\$0.00			
Total Income	\$35,275.00	\$174,920.70	\$217,111.40	81%	\$374,330.00	47%
Transfer from Morgan Stanley			\$3,134.58		\$5,404.45	0%
Cash forward from 2025		\$18,616.66	\$15,478.26	120%	\$26,686.66	70%
Total w/Adjustments	\$35,275.00	\$193,537.36	\$235,724.24	82%	\$406,421.11	48%
Cost of Goods Sold						
403 - Publications						
406 - Merchandise	\$946.88	\$7,467.11	\$4,640.00	161%	\$8,000.00	93%
440 - Packaging /Shipping		\$16.25	\$87.00	19%	\$150.00	11%
Total COGS	\$946.88	\$7,483.36	\$4,727.00	158%	\$8,150.00	92%
Gross Profit	\$34,328.12	\$186,054.00	\$230,997.24	81%	\$398,271.11	47%
Expense						
502 - Wages & Salaries	\$17,824.55	\$140,771.71	\$144,797.12	97%	\$249,650.21	56%
523 - Other Taxes & Licenses			\$69.60		\$120.00	0%
524 - Accounting			\$1,740.00		\$3,000.00	0%
525 - Advertising	\$3,296.18	\$21,629.71	\$29,696.00	73%	\$51,200.00	42%
526 - Fundraising Event Exp		\$1,386.77	\$5,075.00	27%	\$8,750.00	16%
527 - Special Events	\$141.92	\$846.72	\$1,618.20	52%	\$2,790.00	30%
528 - Bank/CC Charges	\$310.69	\$608.29	\$812.00	75%	\$1,400.00	43%
529 - Computer Expense	\$49.78	\$49.78	\$0.00		\$0.00	
531 - Dues & Subscriptions	\$1,500.00	\$5,008.72	\$3,660.96	137%	\$6,312.00	79%
532 - Staff Training		\$21.72	\$116.00	19%	\$200.00	11%
535 - Meals & Entertainment			\$182.70		\$315.00	0%
540 - Fuel & Oil	\$99.22	\$96.54	\$174.00	55%	\$300.00	32%
542 - Insurance **	\$1,799.66	\$14,551.12	\$14,500.00	100%	\$25,000.00	58%
551 - Printing	\$1,552.36	\$2,842.63	\$3,132.00	91%	\$5,400.00	53%
552 - Maintenance - Buildings		\$808.42	\$1,310.80	62%	\$2,260.00	36%
553 - Maintenance - Equipment	\$938.80	\$1,139.87	\$522.00	218%	\$900.00	127%
554 - Maintenance - Vehicle		\$97.34	\$92.80	105%	\$160.00	61%
557 - Security	\$373.79	\$2,002.25	\$3,369.80	59%	\$5,810.00	34%
563 - Supplies - Exhibits	\$96.47	\$745.33	\$609.00	122%	\$1,050.00	71%
564 - Supplies - General	\$22.84	\$405.04	\$348.00	116%	\$600.00	68%
565 - Supplies - Office	\$39.99	\$478.73	\$638.00	75%	\$1,100.00	44%
566 - Postage	\$332.96	\$1,007.04	\$1,088.08	93%	\$1,876.00	54%
570 - Telephone	\$452.98	\$3,167.11	\$3,271.20	97%	\$5,640.00	56%
571 - Travel Expense			\$174.00		\$300.00	0%
575 - Utilities	\$1,550.62	\$13,728.38	\$13,999.98	98%	\$24,137.90	57%
Reconciliation Discrepancies	\$0.16	\$0.46	\$0.00			
Uncategorized Expenses			\$0.00			
Total Expense	\$30,382.97	\$211,393.68	\$199,135.56	106%	\$398,271.11	53%
Excess (Deficit)	\$3,945.15	-\$25,339.68	\$0.00		\$0.00	

* includes Hotel/Motel payment for last billing of 2025

** includes Director & Officers annual payment