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01/13/09

Accrual Basis

Minnesota Streetcar Museum Inc.
Profit & Loss Prev Year Comparison
January through December 2008

	Jan - Dec 08	Jan - Dec 07	\$ Change	% Change
Ordinary Income/Expense				
Income				
4010 Contributions-Unrestricted				
4011 · Donations Box	737.20	1,283.19	-545.99	-42.6%
4012 · Contributions-Unrestricted	9,461.00	6,186.46	3,274.54	52.9%
Total 4010 Contributions-Unrestricted	10,198.20	7,469.65	2,728.55	36.5%
4020 Contributions-Temp. Restr.				
4021 · Carhouse Sprinkler System	25,228.25	35,445.50	-10,217.25	-28.8%
4022 · Winona 10 Restoration	1,050.00	0.00	1,050.00	100.0%
Total 4020 Contributions-Temp. Restr.	26,278.25	35,445.50	-9,167.25	-25.9%
4110 Passenger Fares				
4111 · Tokens	48,986.00	45,177.25	3,808.75	8.4%
4112 · Season Passes	3,209.00	2,643.00	566.00	21.4%
4113 · Special Tickets	70.00	0.00	70.00	100.0%
4119 · Cash Over/Short	-131.23	52.69	-183.92	-349.1%
Total 4110 Passenger Fares	52,133.77	47,872.94	4,260.83	8.9%
4120 Charters	3,225.00	3,761.50	-536.50	-14.3%
4130 Special Events/Revenue				
4131 · Halloween Trolley	6,966.20	6,663.00	303.20	4.6%
4133 · Christmas Trolley	4,891.25	3,665.00	1,226.25	33.5%
Total 4130 Special Events/Revenue	11,857.45	10,328.00	1,529.45	14.8%
4150 Merchandise Sales				
4151 · Taxable Sales	10,813.62	18,907.70	-8,094.08	-42.8%
4152 · Non-Taxable Sales	7,125.87	16,419.47	-9,293.60	-56.6%
4159 · Sales Tax Expense	-733.94	-1,299.31	565.37	43.5%
Total 4150 Merchandise Sales	17,205.55	34,027.86	-16,822.31	-49.4%
4160 Member Dues	10,405.00	12,905.00	-2,500.00	-19.4%
4190 Other				
4191 · Interest	4,180.58	4,363.35	-182.77	-4.2%
4192 · Photograph Reproduction & Use	0.00	75.00	-75.00	-100.0%
4196 · Sales of Scrap Materials	295.80	0.00	295.80	100.0%
4197 · Miscellaneous Income	207.10	92.74	114.36	123.3%
4199 · Pop Machines	104.15	43.93	60.22	137.1%
Total 4190 Other	4,787.63	4,575.02	212.61	4.7%
Total Income	136,090.85	156,385.47	-20,294.62	-13.0%

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Expense				
5100 Repairs and Maintenance				
5110 Roadway Track & Overhead	5,616.18	532.56	5,083.62	954.6%
5120 Buildings and Grounds	3,435.38	1,876.92	1,558.46	83.0%
5130 Streetcars	5,197.97	2,164.24	3,033.73	140.2%
5190 Shop Tools & Supplies	2,260.14	2,435.84	-175.70	-7.2%
Total 5100 Repairs and Maintenance	16,509.67	7,009.56	9,500.11	135.5%
5200 Operations				
5210 Electricity for Power	4,864.69	5,125.15	-260.46	-5.1%
5220 Permits & Licenses	100.00	50.00	50.00	100.0%
5230 Volunteer Services	-14.00	505.00	-519.00	-102.8%
5290 Special Events				
5291 · Halloween Trolley	745.08	671.62	73.46	10.9%
5292 · Christmas Trolley	817.73	575.58	242.15	42.1%
5290 Special Events - Other	212.39	0.00	212.39	100.0%
Total 5290 Special Events	1,775.20	1,247.20	528.00	42.3%
Total 5200 Operations	6,725.89	6,927.35	-201.46	-2.9%
5300 Insurance				
5310 Liability	6,315.00	6,315.00	0.00	0.0%
5320 Property	3,063.00	2,970.00	93.00	3.1%
5330 Streetcars	4,000.35	3,879.00	121.35	3.1%
5390 Other	1,235.00	1,235.00	0.00	0.0%
Total 5300 Insurance	14,613.35	14,399.00	214.35	1.5%
5400 Utilities				
5410 Electricity for Light	350.04	330.65	19.39	5.9%
5420 Natural Gas for Heat	2,507.44	1,920.98	586.46	30.5%
5430 Water & Sewer	1,155.74	825.24	330.50	40.1%
5470 Security System	1,190.95	1,146.69	44.26	3.9%
Total 5400 Utilities	5,204.17	4,223.56	980.61	23.2%
5500 Marketing & Communications	1,423.42	853.97	569.45	66.7%
5600 Exhibit Items Purchased	511.72	814.50	-302.78	-37.2%
5700 Printing & Reproduction	983.54	852.35	131.19	15.4%
5800 Merchandise Cost	7,902.48	17,656.12	-9,753.64	-55.2%
6020 Telephone	2,215.31	2,295.50	-80.19	-3.5%
6030 Office Supplies	1,375.31	789.74	585.57	74.2%
6040 Postage	1,390.80	1,479.09	-88.29	-6.0%
6050 Assn Dues & Subscriptions	316.00	625.00	-309.00	-49.4%
6060 Membership Publications	8,712.12	7,043.71	1,668.41	23.7%
6070 Meetings/Travel	100.00	13.99	86.01	614.8%
6080 Fund Raising	0.00	329.65	-329.65	-100.0%

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6090 Other				
6091 · Interest	0.00	0.00	0.00	0.0%
6092 · Bank Service Charges	0.00	15.00	-15.00	-100.0%
6090 Other - Other	58.06	108.20	-50.14	-46.3%
Total 6090 Other	58.06	123.20	-65.14	-52.9%
6520 Buildings				
6521 · Carhouse Sprinkler Systems	19,849.50	0.00	19,849.50	100.0%
Total 6520 Buildings	19,849.50	0.00	19,849.50	100.0%
6530 Streetcar Restoration				
6531 · Winona 10	11,791.64	0.00	11,791.64	100.0%
6532 · Fargo & Moorhead 28	5,256.96	0.00	5,256.96	100.0%
Total 6530 Streetcar Restoration	17,048.60	0.00	17,048.60	100.0%
Total Expense	104,939.94	65,436.29	39,503.65	60.4%
Net Ordinary Income	31,150.91	90,949.18	-59,798.27	-65.8%
Net Income	31,150.91	90,949.18	-59,798.27	-65.8%