

Minnesota Streetcar Museum Inc.
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09
Ordinary Income/Expense		
Income		
4010 Contributions-Unrestricted		
4011 · Donations Box	1,246.32	783.31
4012 · Contributions-Unrestricted	6,490.00	6,703.00
Total 4010 Contributions-Unrestricted	7,736.32	7,486.31
4020 Contributions-Temp. Restr.		
4021 · Carhouse Sprinkler/Expansion	6,875.00	3,685.00
4022 · Winona 10 Restoration	13,985.00	11,585.00
4023 · 42nd St. Crossing	10,375.00	2,700.00
Total 4020 Contributions-Temp. Restr.	31,235.00	17,970.00
4110 Passenger Fares		
4111 · Tokens	46,697.00	51,451.75
4112 · Season Passes	3,213.00	4,619.00
4113 · Special Tickets	3,891.00	0.00
4119 · Cash Over/Short	33.58	-191.49
Total 4110 Passenger Fares	53,834.58	55,879.26
4120 Charters	4,280.50	2,883.00
4130 Special Events/Revenue		
4131 · Halloween Trolley	11,345.40	8,343.00
4132 · Other	0.00	2,000.00
4133 · Christmas Trolley	4,089.00	5,357.00
Total 4130 Special Events/Revenue	15,434.40	15,700.00
4140 · Government Grants	3,808.00	0.00
4150 Merchandise Sales		
4151 · Taxable Sales	9,620.37	9,244.26
4152 · Non-Taxable Sales	4,478.16	4,188.89
4159 · Sales Tax Expense	-693.40	-655.55
Total 4150 Merchandise Sales	13,405.13	12,777.60
4160 Member Dues	9,750.00	10,375.00
4190 Other		
4191 · Interest	1,613.51	2,603.48
4192 · Photograph Reproduction & Use	0.00	75.00
4196 · Sales of Scrap Materials	339.20	445.20
4197 · Miscellaneous Income	65.00	75.48
4198 · Gain on Equipment Sales	2,518.97	0.00
4199 · Pop Machines	29.49	95.78
Total 4190 Other	4,566.17	3,294.94
Total Income	144,050.10	126,366.11
Expense		
5100 Repairs and Maintenance		
5110 Roadway Track & Overhead	1,229.72	1,005.63
5120 Buildings and Grounds	20,457.38	4,542.84
5130 Streetcars	3,887.13	2,416.42
5190 Shop Tools & Supplies	1,538.84	5,218.58
Total 5100 Repairs and Maintenance	27,113.07	13,183.47
5200 Operations		
5210 Electricity for Power	4,269.91	5,012.90
5220 Permits & Licenses	75.00	75.00
5230 Volunteer Services	835.75	-11.00
5290 Special Events		
5291 · Halloween Trolley	365.17	1,344.44
5292 · Christmas Trolley	979.50	1,011.92
5293 · Other	912.31	1,321.96
Total 5290 Special Events	2,256.98	3,678.32
Total 5200 Operations	7,437.64	8,755.22

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5300 Insurance		
5310 Liability	4,177.10	6,315.00
5320 Property	2,746.00	3,063.00
5330 Streetcars	3,582.00	4,000.35
5390 Other	1,282.00	1,235.00
Total 5300 Insurance	11,787.10	14,613.35
5400 Utilities		
5410 Electricity for Light	339.40	320.49
5420 Natural Gas for Heat	1,622.09	1,956.12
5430 Water & Sewer		
5431 · Assessments-Storm Water	0.00	0.00
5430 Water & Sewer - Other	842.23	861.20
Total 5430 Water & Sewer	842.23	861.20
5470 Security System	767.56	1,237.64
Total 5400 Utilities	3,571.28	4,375.45
5500 Marketing & Communications	2,861.13	887.32
5600 Exhibit Items Purchased	618.09	453.34
5700 Printing & Reproduction	229.36	275.02
5800 Merchandise Cost	5,168.69	4,671.41
6020 Telephone		
6021 · Telephone	2,045.66	0.00
6022 · Telephone-Security System	519.66	0.00
6020 Telephone - Other	0.00	2,223.05
Total 6020 Telephone	2,565.32	2,223.05
6030 Office Supplies	1,121.82	844.85
6040 Postage	1,478.94	1,471.42
6050 Assn Dues & Subscriptions	245.00	225.00
6060 Membership Publications	8,802.14	8,179.82
6070 Meetings/Travel	0.00	0.00
6090 Other		
6092 · Bank Service Charges	0.00	0.00
6090 Other - Other	181.30	136.34
Total 6090 Other	181.30	136.34
6100 · Government Grant Expense	3,740.21	0.00
6510 Track and Overhead	0.00	0.00
6520 Buildings		
6521 · Carhouse Sprinkler Systems	0.00	0.00
Total 6520 Buildings	0.00	0.00
6530 Streetcar Restoration		
6531 · Winona 10	0.00	0.00
6532 · Fargo & Moorhead 28	0.00	0.00
Total 6530 Streetcar Restoration	0.00	0.00
Total Expense	76,921.09	60,295.06
Net Ordinary Income	67,129.01	66,071.05
Net Income	67,129.01	66,071.05