

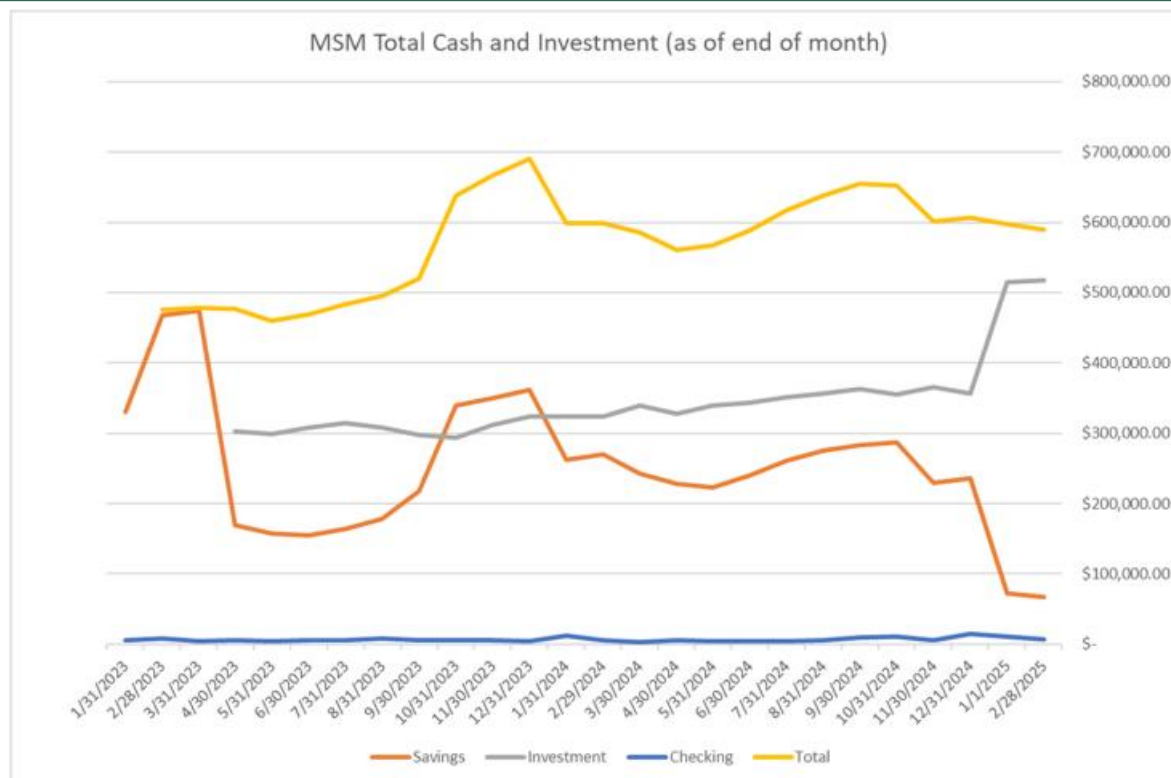
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# MINNESOTA STREETCAR MUSEUM

FINANCIAL REPORT (AS OF 3/1/2025)



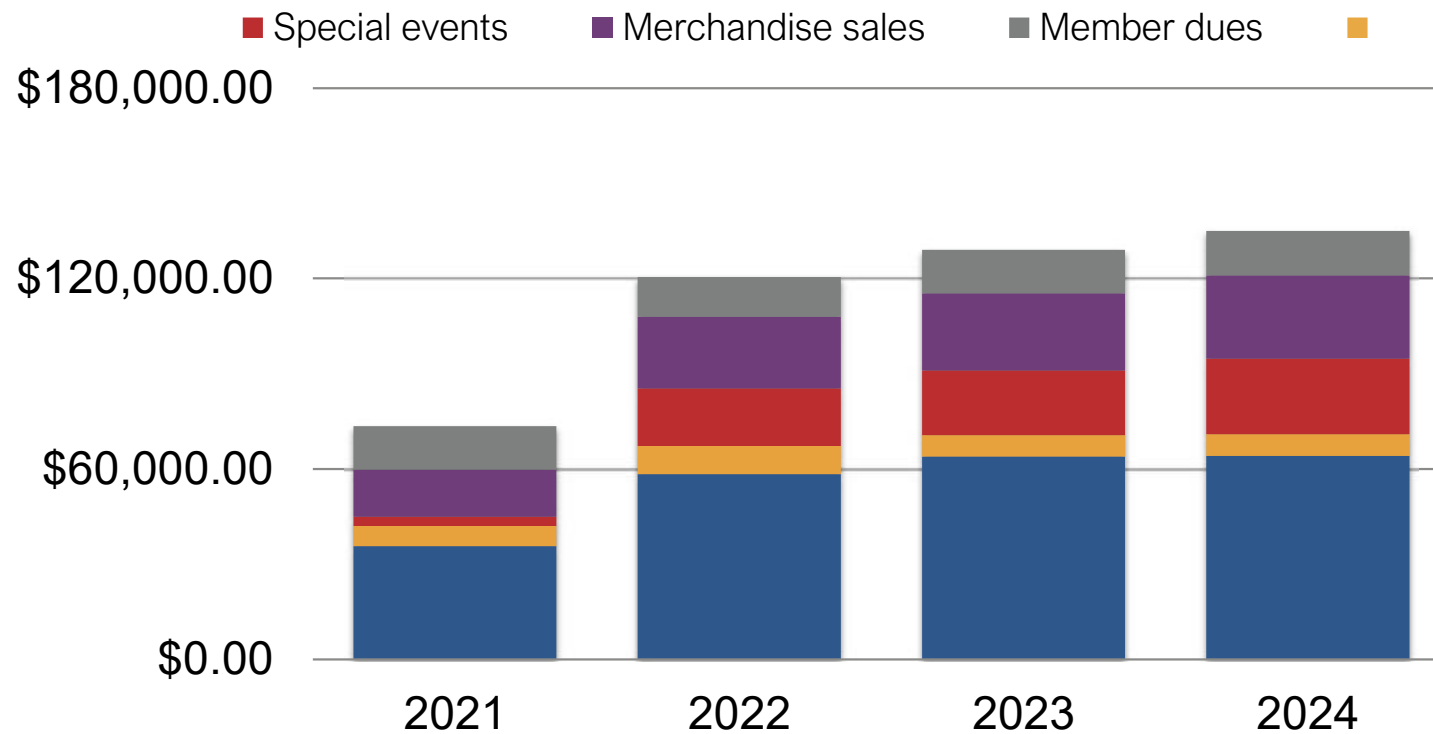
# TOTAL CASH AND INVESTMENTS



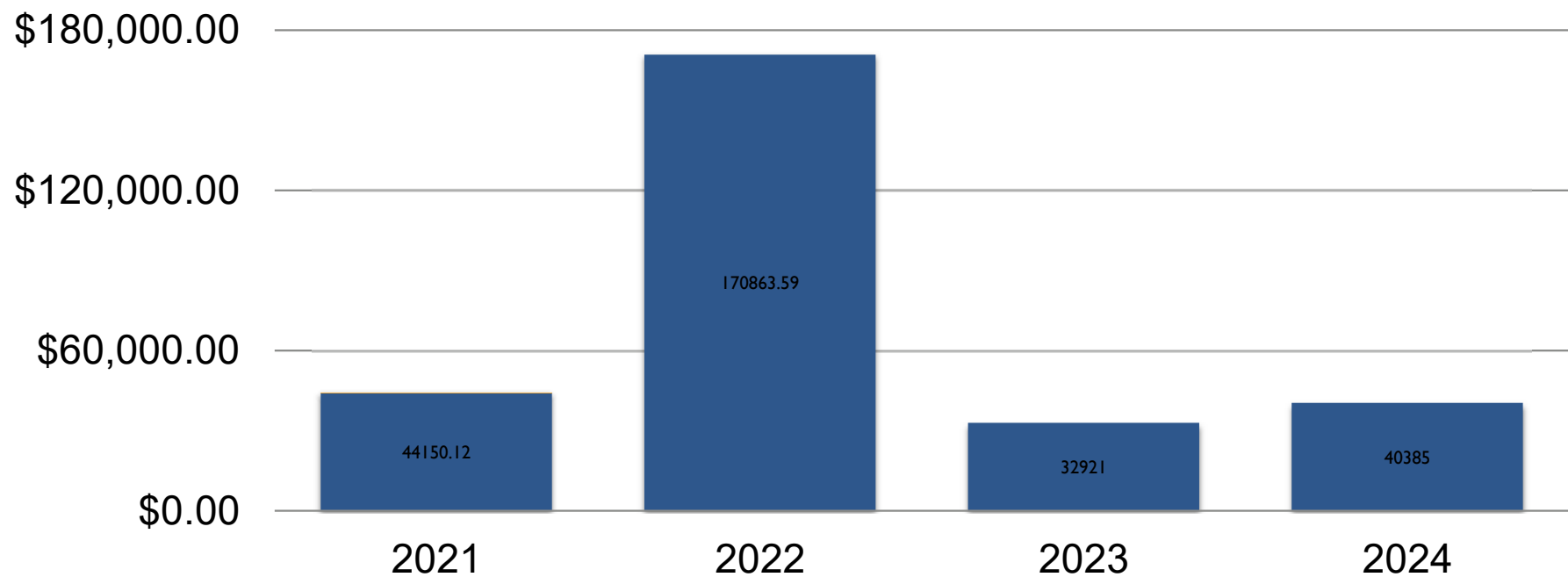
# INVESTMENT PORTFOLIO PERFORMANCE



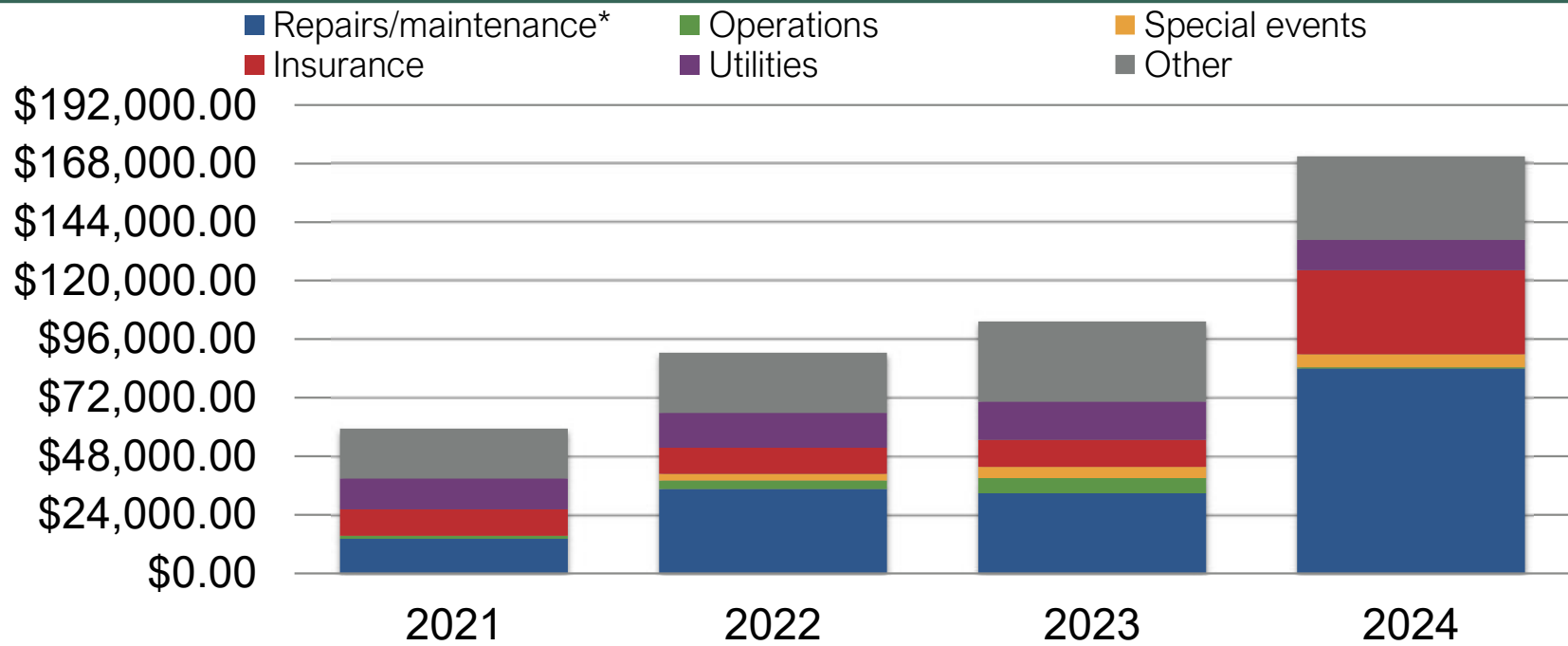
## OPERATIONAL INCOME HISTORY



## DONATIONS INCOME HISTORY



## OPERATIONAL EXPENSES HISTORY



Repairs and Maintenance does not include capital expenditures. The effect of insurance proceeds is not included.  
“Other” includes: merchandise cost; phone/internet; membership publications; credit card services.

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## 2024 Capital Improvements

<u>Project</u>	<u>Budget</u>	<u>Expended</u>
1239 Truck Replacement	\$81,173	\$27,848
Repair TCRT 322	\$10,000	\$584
CHSL Platform and Canopy	\$110,000	\$41,273
CHSL Tie Replacement	\$50,000	\$50,550
ESL Car barn Heat	\$30,000	\$28,150
Totals	\$281,173	\$148,405

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## 2025 Capital Improvement Budget

<u>Project</u>	<u>Budget</u>	
Winona #10 Window Shades	\$4,000	
I 239 Truck Replacement	\$65,000	
CHSL Platform and Canopy	\$68,727	
ESL Tie Replacement	\$25,000	
CHSL North End Runoff Protection	\$10,000	
<b>Totals</b>	<b>\$172,727</b>	



## 2025 OPERATIONAL BUDGET

Income	
Contributions	\$28,000
Fares	\$60,000
Charters	\$6,600
Special Events	\$22,200
Merchandise	\$23,900
Dues	\$13,000
Other	\$3,500
Total	\$157,200

Expenditures	
Repairs/Maintenance	\$58,850
Operations	\$1,050
Special Events	\$5,750
Insurance	\$34,000
Utilities	\$13,800
Other	\$40,942
Total	\$154,392

**Net Operating Revenue**

**\$2,808**