

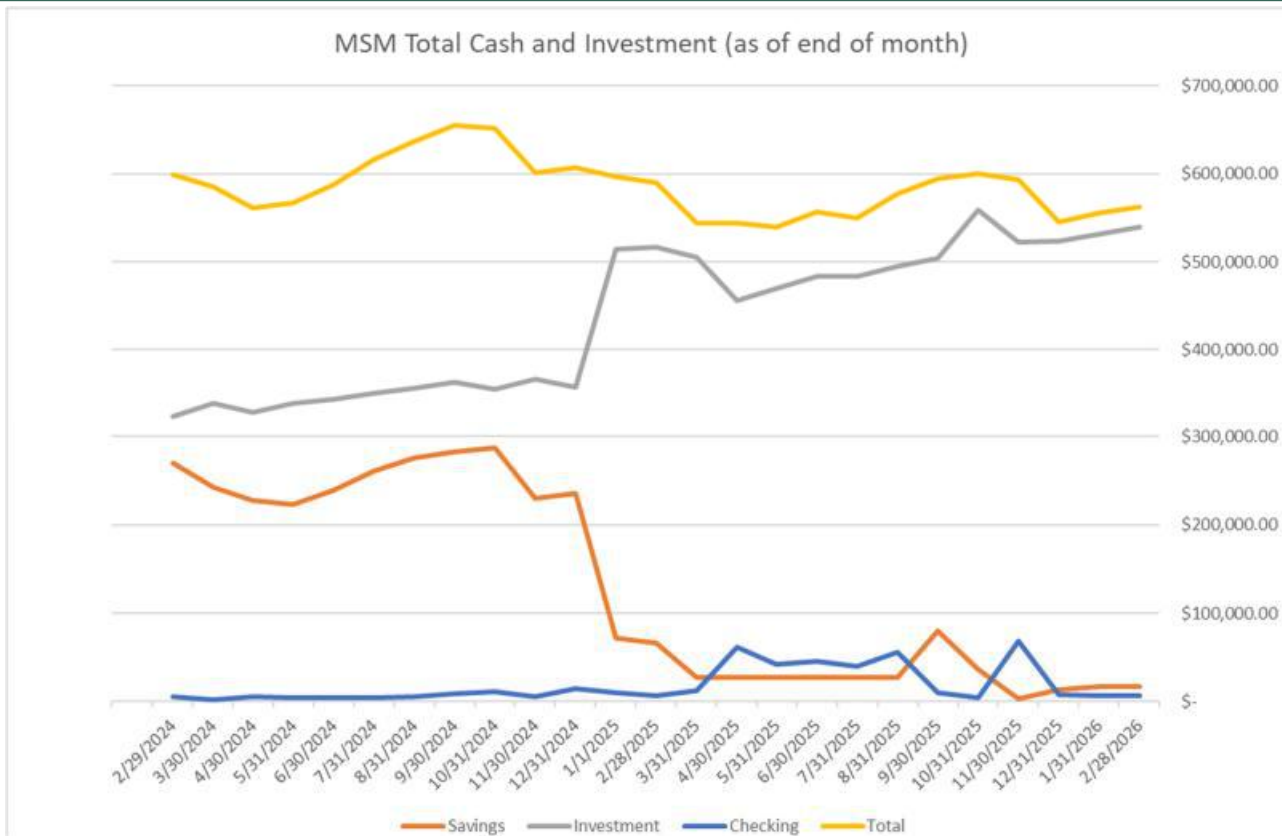
---

# MINNESOTA STREETCAR MUSEUM

FINANCIAL REPORT (AS OF 2/28/2026)



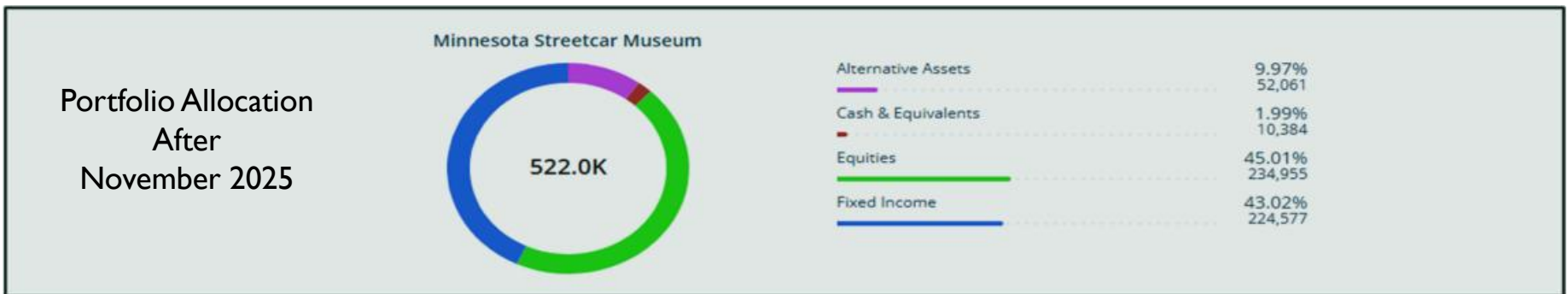
# TOTAL CASH AND INVESTMENTS (2/28/2026)



# INVESTMENT PORTFOLIO PERFORMANCE



# NOVEMBER 2025 – PORTFOLIO ALLOCATION REASSESSMENT



## 2025 BUDGET VS. ACTUALS (AS OF 12/31/2025)

Income	Budget	Actual	%	Expenditures	Budget	Actual	%
Contributions	\$28,000	\$32,484	141	Repairs/Maintenance	\$58,850	\$22,188	38
Fares	\$60,500	\$66,184	109	Operations	\$1,050	\$1,502	143
Charters	\$6,600	\$9,650	146	Special Events	\$5,760	\$3,290	57
Special Events	\$22,200	\$19,811	89	Insurance	\$34,000	\$21,625	63
Merchandise	\$23,900	\$25,497	119	Utilities	\$13,800	\$14,040	102
Dues	\$13,000	\$11,800	91	Other	\$40,932	\$36,861	90
Other	\$3,000	\$1,211	22	<b>Total</b>	<b>\$154,392</b>	<b>\$99,506</b>	<b>64</b>
<b>Total</b>	<b>\$157,200</b>	<b>\$166,637</b>	<b>106</b>				

**2025 Net Revenue (before Cap. Exp.)**

**\$67,131 (40%)**

## 2025 CAPITAL IMPROVEMENT PROJECTS (AS OF 12/31/2025)

Project	Budget	Actuals	%
I239 Truck Replacement	\$65,000	\$63,587	98
CHSL Platform and Canopy	\$68,727	\$65,692	96
ESL Tie Replacement	\$25,000	\$23,490	94
CHSL North End Runoff	\$10,000	\$8,495	85
Totals	\$168,727	\$161,264	96

## 2026 BUDGET

Income	2025	2026	%
Contributions	\$28,000	\$24,500	88
Fares	\$60,500	\$60,300	100
Charters	\$6,600	\$7,500	113
Special Events	\$22,200	\$21,062	95
Merchandise	\$23,900	\$23,900	100
Dues	\$13,000	\$12,000	92
Other	\$3,000	\$3,200	106
<b>Total</b>	<b>\$157,200</b>	<b>\$152,462</b>	<b>97</b>

Expenditures	2025	2026	%
Repairs/Maintenance	\$58,850	\$50,564	86
Operations	\$1,050	\$2,250	214
Special Events	\$5,760	\$5,600	97
Insurance	\$34,000	\$35,000	103
Utilities	\$13,800	\$14,100	102
Other	\$40,932	\$43,823	107
<b>Total</b>	<b>\$154,392</b>	<b>\$151,337</b>	<b>98</b>

**2026 Net Revenue (before Cap. Exp.)**

**\$1,125 (0.7%)**

## 2026 PROPOSED CAPITAL IMPROVEMENT PROJECTS

Project	Budget
CHSL 1239 Truck Replacement	\$30,000
CHSL Extend Roof Gutter	\$500
CHSL Pit Extension	\$35,000
CHSL Renovate Apron Area	\$5,000
ESL Car barn Doors	\$20,000
ESL Mesaba #10 Restoration	\$10,000
ESL Roof Replacement	\$35,000
ESL Winona #10 Window Shades	\$2,000
<b>Totals</b>	<b>\$137,500</b>