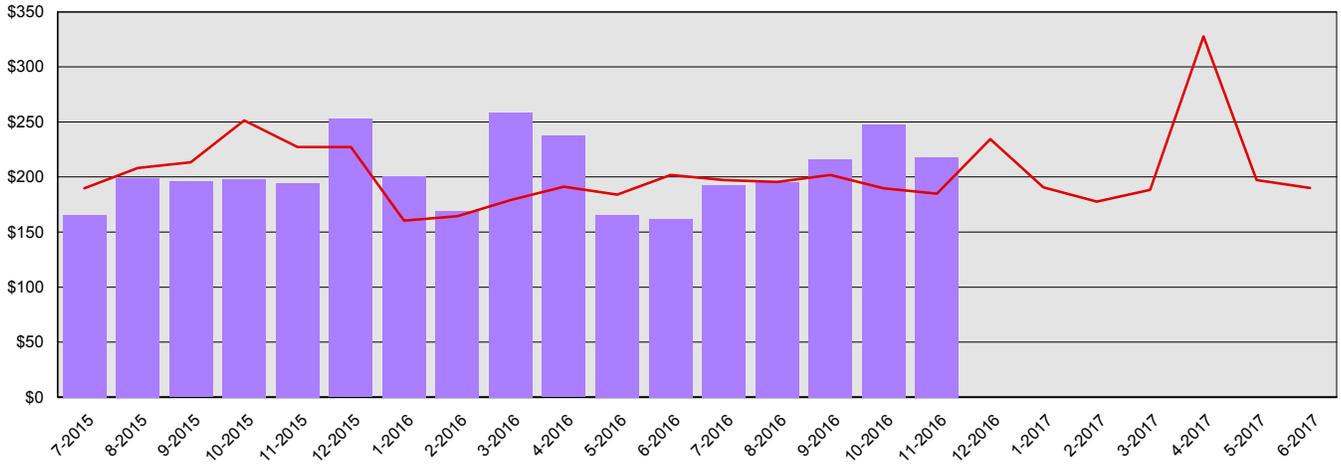


Washington State Historical Society Summary Financial Report for 2015-17 Biennium to Date

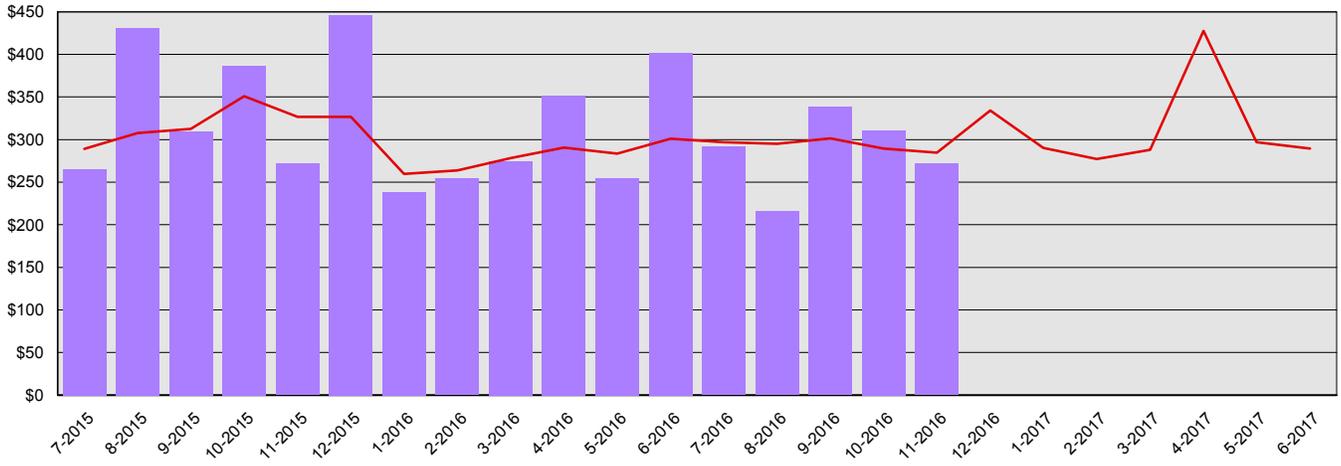
Dollars in Thousands

All Funds Variance to Date	\$255 Overexpenditure	5.0% Overexpenditure
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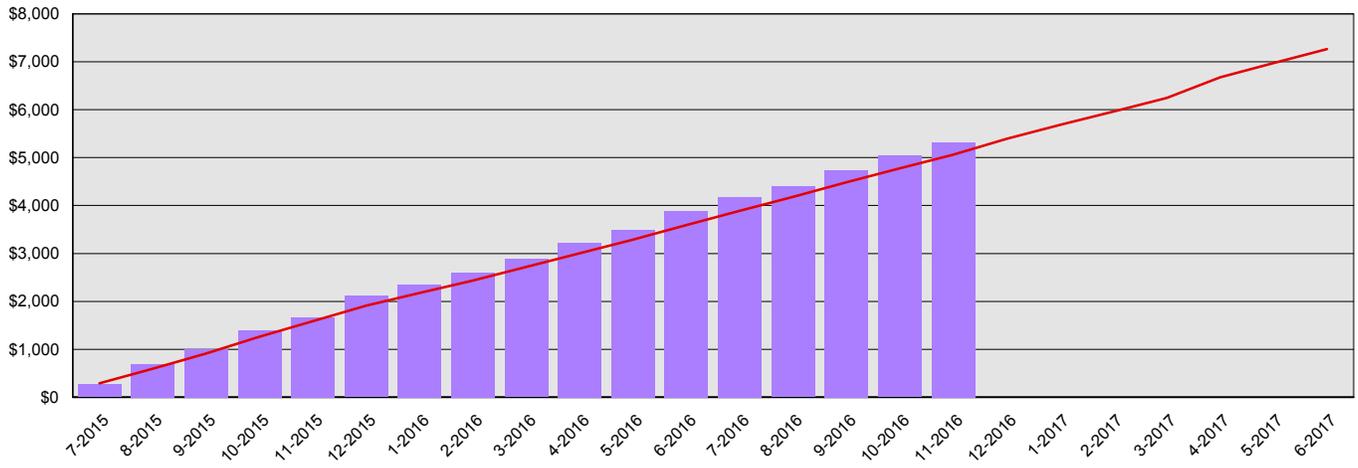
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Washington State Historical Society
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Historical Records and Museum Services	\$5,059	\$5,314	(\$255)	-5.0%
Total	\$5,059	\$5,314	(\$255)	-5.0%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$3,367	\$3,467	(\$100)	-3.0%
Other Funds Non-Appropriated	\$1,692	\$1,847	(\$155)	-9.2%
Total	\$5,059	\$5,314	(\$255)	-5.0%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Historical Records and Museum Services	34.4	32.4	2.0	5.8%
Total	34.4	32.4	2.0	5.8%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

Washington State Historical Society
Summary Financial Report for 2015-17 Biennium to Date

Dollars in Thousands

Revenue Detail

Fund	Estimate ¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$8	\$8	0.0%
State Building Construction Account	\$0	\$516	\$516	0.0%
Local Museum Account - Washington State Historical Society	\$1,646	\$1,591	(\$55)	-3.3%
State Agency Parking Account	\$0	\$7	\$7	0.0%
Washington State Historical Trust Account	\$0	\$0	\$0	0.0%
Capitol Furnishings Preservation Committee Account	\$0	\$22	\$22	0.0%
Total	\$1,646	\$2,144	\$498	30.3%

Revenue by Fund Group

Fund Group	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$412	\$402	(\$10)	-2.4%
Other Funds State	\$1,235	\$1,742	\$507	41.1%
Total	\$1,647	\$2,144	\$497	30.2%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem