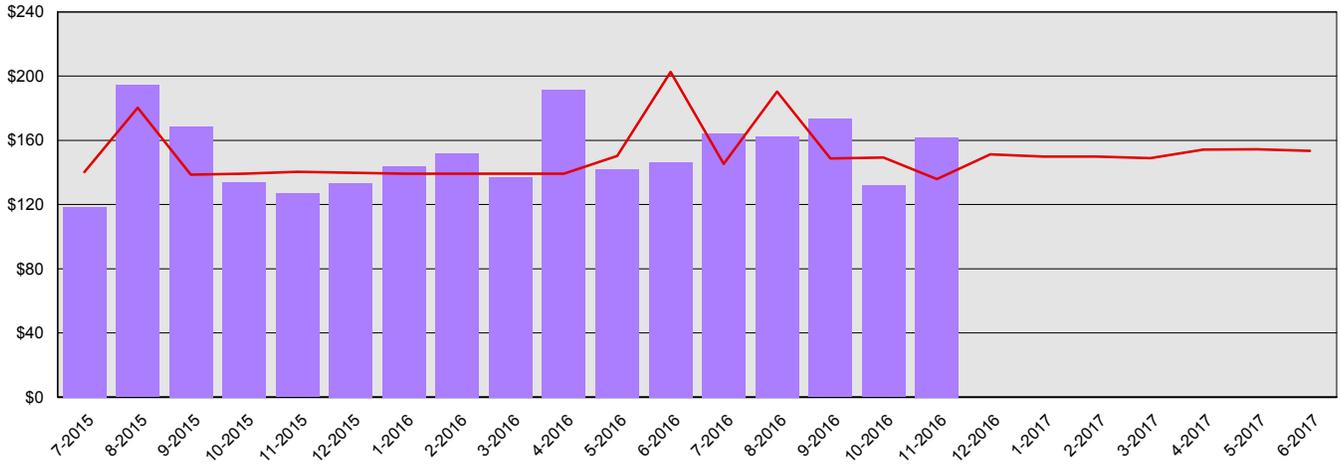


# Eastern Washington State Historical Society Summary Financial Report for 2015-17 Biennium to Date

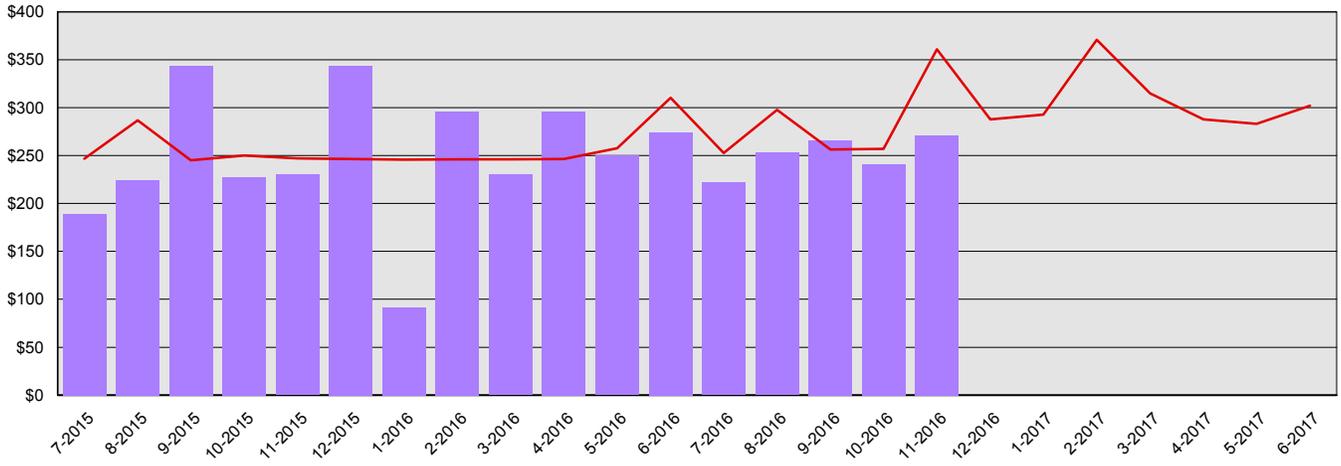
Dollars in Thousands

<b>All Funds Variance to Date</b>	<b>\$251 Underexpenditure</b>	<b>5.6% Underexpenditure</b>
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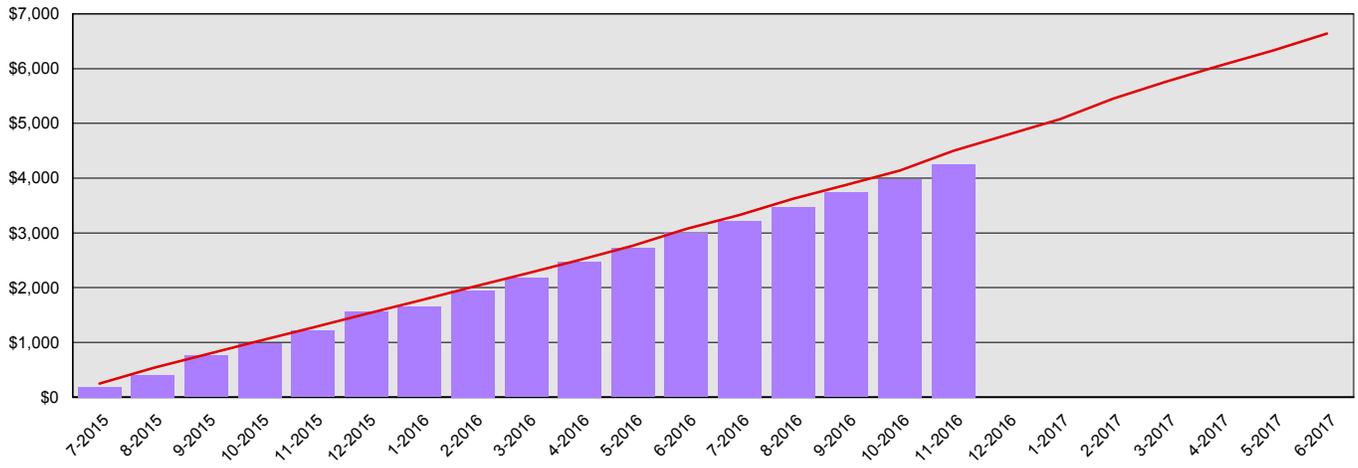
**Monthly Planned vs. Actual Expenditures - GFS**



**Monthly Planned vs. Actual Expenditures - All Funds**



**Planned vs. Actual Cumulative Expenditures - All Funds**



Actuals (Vertical Bars)



Estimates (line)



12/16/2016

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

Dollars in Thousands

**Program/Fund Expenditure Detail**

<b>Expenditures by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Historical Records and Museum Services	\$4,499	\$4,248	\$251	5.6%
<b>Total</b>	<b>\$4,499</b>	<b>\$4,248</b>	<b>\$251</b>	<b>5.6%</b>
<b>Expenditure by Fund Group</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
General Fund State	\$2,557	\$2,581	(\$24)	-0.9%
Other Funds Non-Appropriated	\$1,941	\$1,667	\$274	14.1%
<b>Total</b>	<b>\$4,498</b>	<b>\$4,248</b>	<b>\$250</b>	<b>5.6%</b>
<b>FTEs by Program</b>	<b>Estimate<sup>1</sup></b>	<b>Actual</b>	<b>Variance</b>	<b>% Var.</b>
Historical Records and Museum Services	23.6	25.7	(2.1)	-8.9%
<b>Total</b>	<b>23.6</b>	<b>25.7</b>	<b>(2.1)</b>	<b>-8.9%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem

**Eastern Washington State Historical Society**  
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Dollars in Thousands

Fund	Revenue Detail			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$7	\$7	0.0%
Local Museum Account - Eastern Washington State Historical Society	\$2,848	\$1,557	(\$1,291)	-45.3%
<b>Total</b>	<b>\$2,848</b>	<b>\$1,564</b>	<b>(\$1,284)</b>	<b>-45.1%</b>

Fund Group	Revenue by Fund Group			
	Estimate <sup>1</sup>	Actual	Variance	% Var.
Other Funds Private/Local	\$1,644	\$716	(\$928)	-56.4%
Other Funds State	\$1,204	\$848	(\$356)	-29.6%
<b>Total</b>	<b>\$2,848</b>	<b>\$1,564</b>	<b>(\$1,284)</b>	<b>-45.1%</b>

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem