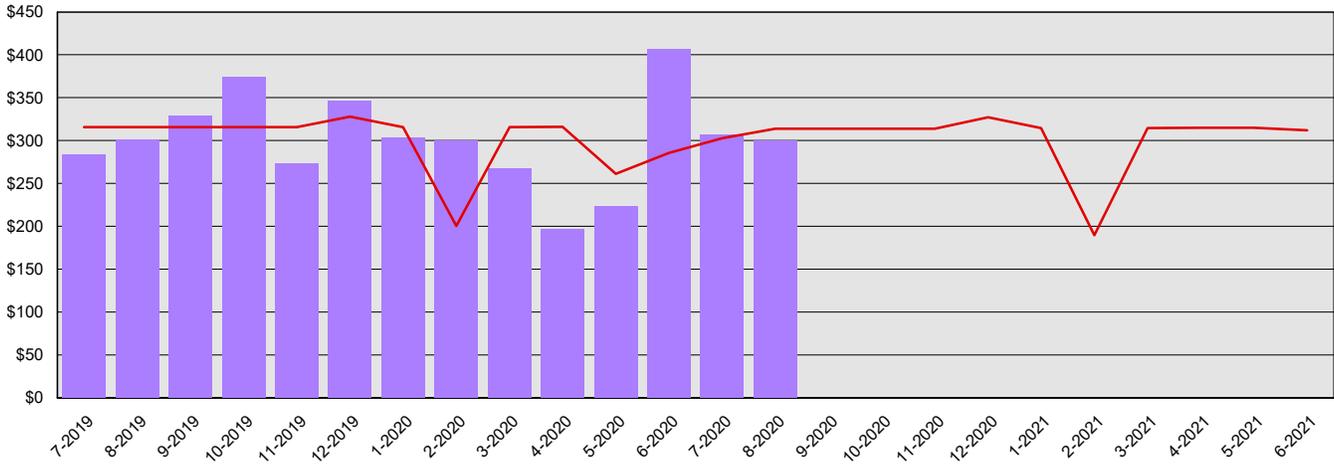


Washington State Historical Society Summary Financial Report for 2019-21 Biennium to Date

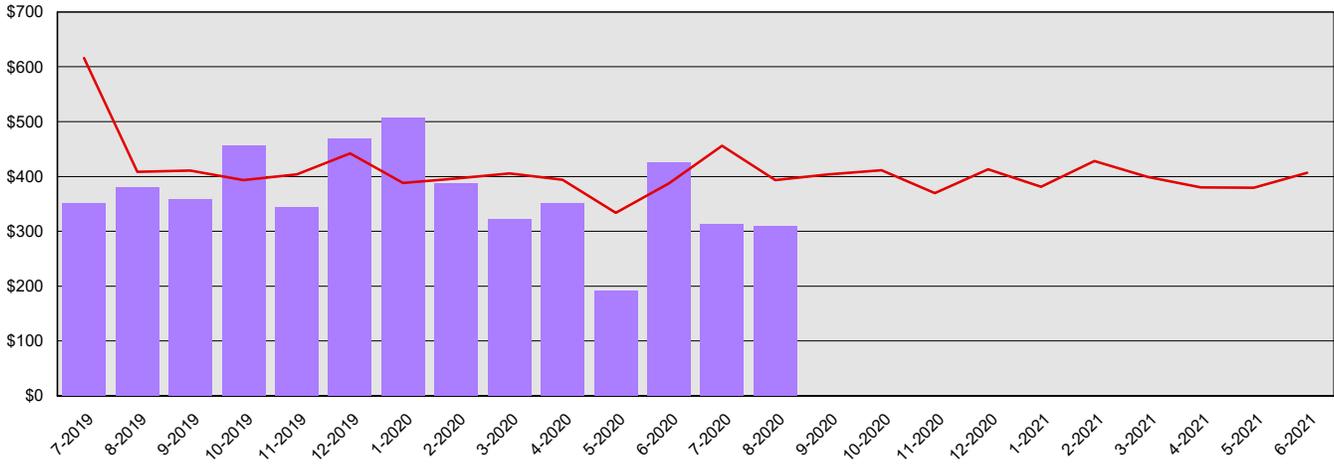
Dollars in Thousands

All Funds Variance to Date	\$668 Underexpenditure	11.5% Underexpenditure
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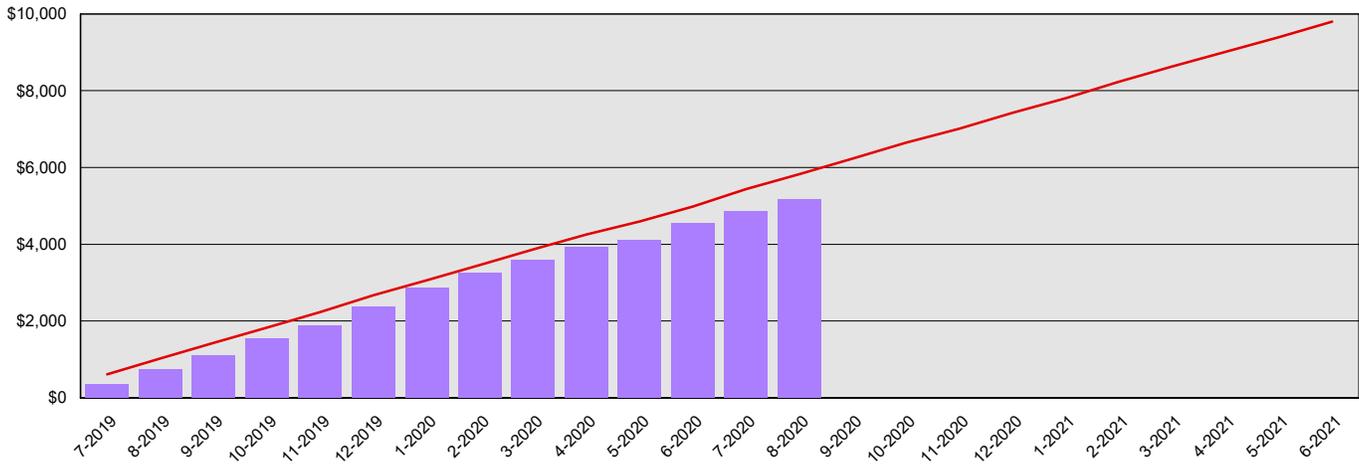
Monthly Planned vs. Actual Expenditures - GFS



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 2019-21 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Historical Records and Museum Services	\$5,829	\$5,161	\$668	11.5%
Total	\$5,829	\$5,161	\$668	11.5%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$4,216	\$4,206	\$10	0.2%
Other Funds Non-Appropriated	\$1,498	\$841	\$657	43.9%
Other Funds State	\$115	\$115	\$0	0.0%
Total	\$5,829	\$5,162	\$667	11.4%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Historical Records and Museum Services	36.5	32.9	3.6	9.9%
Total	36.5	32.9	3.6	9.9%

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 2019-21 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Industrial Insurance Premium Refund Account	\$0	\$2	\$2	0.0%
Local Museum Account - Washington State Historical Society	\$1,361	\$1,126	(\$235)	-17.3%
State Agency Parking Account	\$0	\$2	\$2	0.0%
Capitol Furnishings Preservation Committee Account	\$0	\$9	\$9	0.0%
Total	\$1,361	\$1,139	(\$222)	-16.3%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$318	\$5	(\$313)	-98.4%
Other Funds State	\$1,043	\$1,133	\$90	8.6%
Total	\$1,361	\$1,138	(\$223)	-16.4%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem