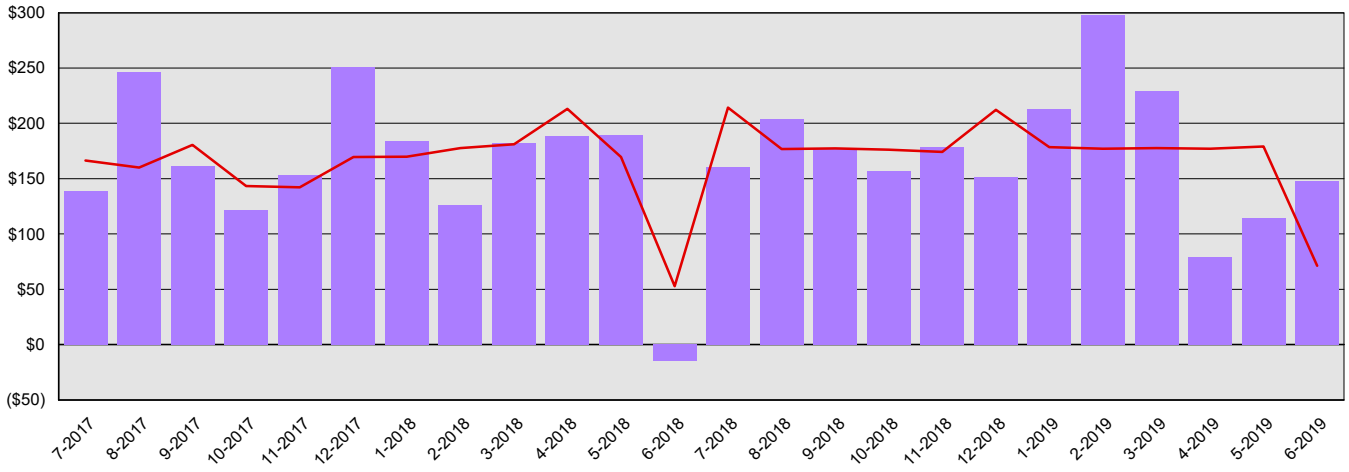


Eastern Washington State Historical Society Summary Financial Report for 2017-19 Biennium to Date

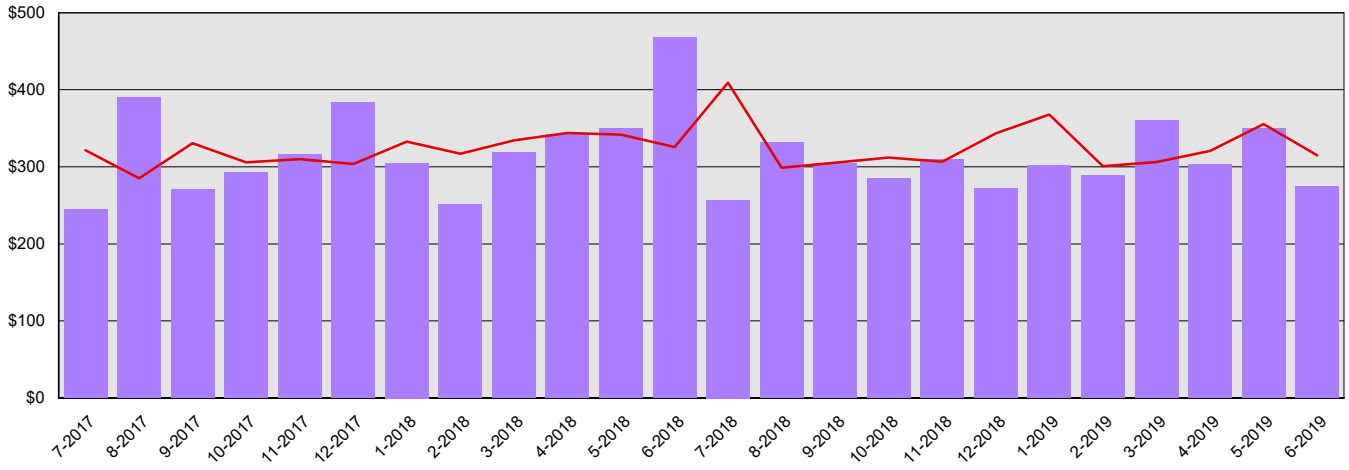
Dollars in Thousands

All Funds Variance to Date	\$226 Underexpenditure	2.9% Underexpenditure
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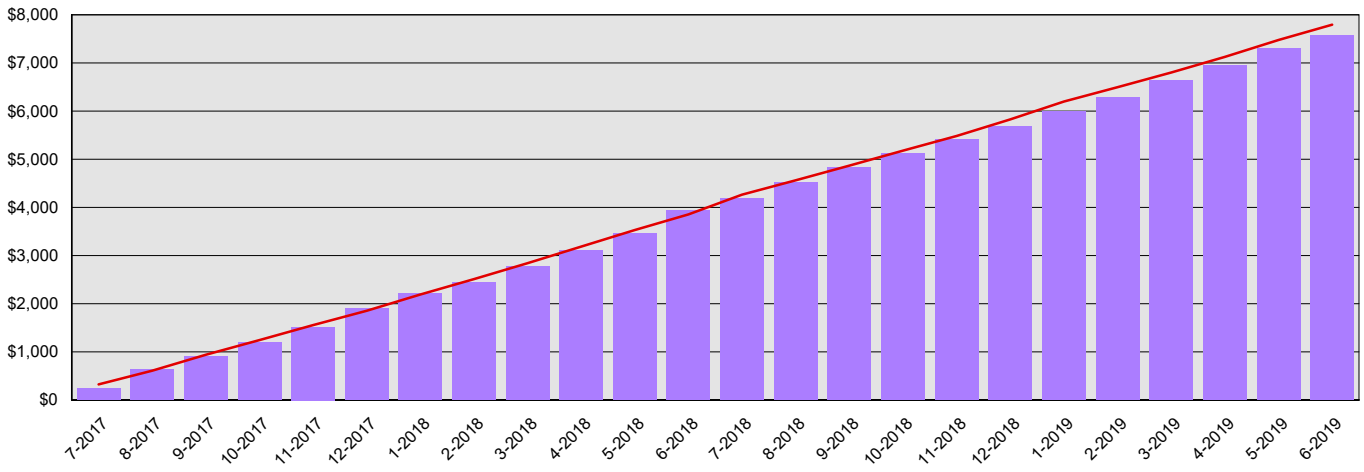
Monthly Planned vs. Actual Expenditures - GFS



Monthly Planned vs. Actual Expenditures - All Funds



Planned vs. Actual Cumulative Expenditures - All Funds



Actuals (Vertical Bars)



Estimates (line)



Eastern Washington State Historical Society
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Program/Fund Expenditure Detail

Expenditures by Program	Estimate¹	Actual	Variance	% Var.
Historical Records and Museum Services	\$7,794	\$7,568	\$226	2.9%
Total	\$7,794	\$7,568	\$226	2.9%
Expenditure by Fund Group	Estimate¹	Actual	Variance	% Var.
General Fund State	\$4,018	\$4,038	(\$20)	-0.5%
Other Funds Non-Appropriated	\$3,563	\$3,316	\$247	6.9%
Other Funds State	\$213	\$213	\$0	0.0%
Total	\$7,794	\$7,567	\$227	2.9%
FTEs by Program	Estimate¹	Actual	Variance	% Var.
Historical Records and Museum Services	30.7	28.8	1.9	6.2%
Total	30.7	28.8	1.9	6.2%

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
Summary Financial Report for 2017-19 Biennium to Date

Dollars in Thousands

Fund	Revenue Detail			
	Estimate ¹	Actual	Variance	% Var.
Local Museum Account - Eastern Washington State Historical Society	\$3,694	\$3,901	\$207	5.6%
Total	\$3,694	\$3,901	\$207	5.6%

Fund Group	Revenue by Fund Group			
	Estimate ¹	Actual	Variance	% Var.
Other Funds Private/Local	\$1,750	\$1,991	\$241	13.8%
Other Funds State	\$1,944	\$1,910	(\$34)	-1.7%
Total	\$3,694	\$3,901	\$207	5.6%

1 Estimates include the OFM Official Allotment plus Unanticipated Receipts

2 Only includes Accounts for the Administering Agency

Negative Variance - Denotes Possible Problem