Welcome!
Board of Directors

- Andy Corchran
- Sandy Hagan
- Scott Johnson
- Lane Littrell
- Kurt Mahre
- Wayne Merchant
- Noel Petit
- Bob Puelston
- Christofer Sears
- Brian Voss
- Phil Wellman
- Deb Wood
- Garry Yazel
Staff

- Scott Hippert – Executive Director
- Barb Sheldon - Roundhouse Museum Mgr & Office Administrator
- Jes Lefler - Osceola & St. Croix Valley Depot Manager
- Chris Loiselle – Osceola & St. Croix Valley Depot Assistant
- Al Hogan - Osceola Maintenance Foreman
- Many other department heads, supervisors & support volunteers
2021 In Review
2021 Accomplishments

- Survived the pandemic
- One of best years ever on the railway
- Museum attendance and volunteerism rebounded
- Halloween and Santa events huge success
- Banner year for foundation fundraising
- Lowered our debts by paying down line of credit
2021 Challenges

- Roundhouse roof is still very compromised
- Denied a couple of major grants for roof repairs
- Need for more clarity on MTM financials
- Project plans needed more transparency/strategy
- Individual agenda’s over MTM priorities
- Ended year with leadership challenges
2021 Challenges on the Mend
Osceola & St. Croix Valley Railway

Total Passenger Count

2017: 24,296
2018: 17,606
2019: 19,652
2020: 00,000
2021: 22,900
<table>
<thead>
<tr>
<th>Year</th>
<th>Fall Colors</th>
<th>Pumpkin Train</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>10,307</td>
<td>2,633</td>
</tr>
<tr>
<td>2018</td>
<td>6,474</td>
<td>3,610</td>
</tr>
<tr>
<td>2019</td>
<td>5,688</td>
<td>2,879</td>
</tr>
<tr>
<td>2020</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2021</td>
<td>5,900</td>
<td>2,854</td>
</tr>
</tbody>
</table>
# Osceola & St. Croix Valley Railway

**Charters, Groups & Coach Rentals**

<table>
<thead>
<tr>
<th></th>
<th>Charters</th>
<th>Groups</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>2020</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>2021</strong></td>
<td>430 (11 orders)</td>
<td>425 (7 orders)</td>
</tr>
<tr>
<td><strong>Coach Rentals (new)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2021: 648</td>
<td></td>
</tr>
</tbody>
</table>
Museum Attendance

2017: 19,336
2018: 15,272
2019: 11,606
2020: 3470
2021: 11,664
2021 Volunteer Hours

24,336 Hours

Thank You!
2022: Looking Ahead
Looking Ahead – 2022

- Continue refocusing the Board on high-level leadership
- Repairing Jackson Street Roundhouse
- Strong & transparent fiscal reporting
- Fundraising and grants
- Volunteers working in teams to address priorities
Looking Ahead – 2022

- Focus on MTM revenue generating opportunities
- Increase visibility, use and attendance at JSRH
- Gritty Palace & A-18 opportunities
- Steam and Steam Bay
- Strategic Plan (Yes, we have one!)
Looking Ahead to 2022

• Increased financial management & transparency
• Make OSCVR an even bigger success & experience
• Increase attendance at museum
• Teamwork, partnership, respect and fun
Looking Ahead – 2022

- Make New Friends
- Enjoy Yourself
- Make a Difference
Individual Giving Campaign

MTM is appreciates all those who made individual contributions in 2021

($2,500 +)
- Gordon & Bonnie Geddes
- John & Marilyn Thomas
- John Van Arsdale
- Gary & Karin Ostrand
- Todd McGonagle

($1,000 – $2,499)
- Garry Yazell
- Ryan Heath
- Warren Plaisance
- Lane Littrell
- Joel Meyer
- Nick Modders
- Ken & Shirley Pike
- Richard Randall
- Scott Johnson
- Brian Voss

($500 - $999)
- David Allen Brostrom
- Scott Hippert
- Don Jackson
- Richard Kasseth
- Michael Miller
- Larry Paulson
- Randall Rippy
- Elizabeth Sample
- Chris Sears
# Individual Giving Campaign

MTM is appreciates all those who made individual contributions in 2021

<table>
<thead>
<tr>
<th>($100 - $449)</th>
<th>George S. Bergh</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nancy Beck</td>
<td>Brent Carlson</td>
</tr>
<tr>
<td>Dennis Carlisle</td>
<td>Larry Coulter</td>
</tr>
<tr>
<td>Kevin &amp; Sue Clark</td>
<td>Brandon Gatz</td>
</tr>
<tr>
<td>Dutton &amp; Caroline Foster</td>
<td>Eileen Gorrell &amp; Bill Weaver</td>
</tr>
<tr>
<td>Duane Golaski</td>
<td>Diana &amp; Davie Hendrickson</td>
</tr>
<tr>
<td>Bill Hawley</td>
<td>Eric Hopp</td>
</tr>
<tr>
<td>Louis F. Hill</td>
<td>Jack Lai</td>
</tr>
<tr>
<td>Morten &amp; Norma Jorgensen</td>
<td>Richard Loeffler</td>
</tr>
<tr>
<td>J. Thomas Lockhart</td>
<td>Elizabeth Luoma</td>
</tr>
<tr>
<td>Frani Lowe</td>
<td>Keon McGarvey</td>
</tr>
<tr>
<td>Shannon McDonald</td>
<td>Stan Radosevich</td>
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<tr>
<td>David Novy</td>
<td></td>
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<tr>
<td>Stephen Taylor</td>
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<td></td>
<td>Barb Thoman</td>
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<td></td>
<td>Leenert Binjagte</td>
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<tr>
<td></td>
<td>Kent Cheney</td>
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<tr>
<td></td>
<td>David Dinwoodie</td>
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<tr>
<td></td>
<td>Ward &amp; Anna Gilkerson</td>
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<tr>
<td></td>
<td>David Guay</td>
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<tr>
<td></td>
<td>Kris Hilgendorf</td>
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<tr>
<td></td>
<td>George Johnson</td>
</tr>
<tr>
<td></td>
<td>Peter Lewis</td>
</tr>
<tr>
<td></td>
<td>Barb Loida</td>
</tr>
<tr>
<td></td>
<td>Paul Maus</td>
</tr>
<tr>
<td></td>
<td>Cory Mehan</td>
</tr>
<tr>
<td></td>
<td>Paul K. Swanson</td>
</tr>
</tbody>
</table>
MTM is appreciates all those who made individual contributions in 2021

(Additional Gifts)
- Anonymous
- Cochu Crayo
- John Ryan
- Sharon Jarvis
- William Klein
- Quinn McBreen
- Alan Olson
- James Persoon
- Carl Schwanbeck
- Brian Larson
- Carolyn Broan
- Kent Evans
- Robert Gross
- Vernon Johnson
- David Larson
- Joel McPherson
- Gerald Oss
- Norman Priebe
- David Anderson
- Julia Blake
- Michael Claus
- Richard Fish
- Leah Harp
- Douglas Johnson
- Kevin Loney
- Doug & Gwen Michaelson
- Gary Pagel
- Anton Rang
- J.J. Teskey
- Ellie Fregni
Individual Giving Campaign

MTM is appreciates all those who made individual contributions in 2021

(Additional Gifts)
- Henry Jansen
- Amanda Prutzman
- Terry Hoganson
- Dick & Virginia Plaisance
- Stephen Johnson
- Edward Rimkus
- Robert Powell
- Michael Biever
- Stephanie Mogart
- Don Zatroch
- Jennifer Syverson
- Jeff Brandt
Individual Giving Campaign

MTM is appreciates all those who made individual contributions in 2021

Thanks to all those who made additional contributions of material, time and expertise.

If we missed you, please accept our apology and let us know.
2021 Institutional Supporters

- Minnesota Historical Society
- Northern Pacific Railway Historical Association
- Mardag Foundation
- Travel Wisconsin (OHS)
- Hargenbergh Foundation
- BNSF Foundation
- F.R. Bigelow Foundation
- Minnesota Humanities Center
- City of St. Paul Cultural Star
- 3M Corporation
Statement of Financial Position - Revenue

Total Revenue: $1,004,794

Includes funds donated for A-18 restoration

Individual Donations, Foundation & Corporate Grants

Earned Revenues (Museum & OSCVR Tickets, Charters, Events)

Fundraising Events

Merchandise Sales (Gift Shops)

Pre-audit Results
Statement of Financial Position - Expenses

Total Expenses: $866,132

Includes funds spent for A-18 restoration

Pre-audit Results
# Statement of Financial Position – Assets and Liabilities

<table>
<thead>
<tr>
<th>ASSETS</th>
<th></th>
<th>LIABILITIES AND EQUITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Accounts</td>
<td>2,607,769</td>
<td>Accounts Payable</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>0</td>
<td>Other Current Liabilities</td>
</tr>
<tr>
<td>Other Assets</td>
<td>60,143</td>
<td><strong>Total Current Liabilities</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Long Term Liabilities</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>TOTAL LIABILITIES</strong></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Equity</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>2,667,912</td>
<td><strong>Total Liabilities &amp; Equity</strong></td>
</tr>
</tbody>
</table>

(From Quickbooks)

Pre-audit Results
Thanks to You: Our MTM Family

2022 Annual Meeting of the Members
Join us and be a part of history!

2021 Annual Report