

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2018 through June 2019

	67%	Feb 19	To Date	Budget	\$ Remaining	% of Budget
Income						
1% Grant fund reimbursement		0.00	1,521.49			
Advertising		0.00	2,500.00	2,500.00	0.00	100.0%
404 · Grants Income - Other		0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income		0.00	4,021.49	19,750.00	15,728.51	20.36%
401-1 · Johnson County Property Tax		5,656.87	61,213.57	146,470.50	85,256.93	41.79%
401-2 · Johnson County Vehicle Fees		1,248.07	8,211.70	15,000.00	6,788.30	54.75%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	786.40	1,600.00	813.60	49.15%
402-0 · Museum Store Sales - Other		0.00	26,512.55	30,000.00	3,487.45	88.38%
Total 402-0 · Museum Store Sales		0.00	27,298.95	31,600.00	4,301.05	86.39%
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		0.00	2,830.04			
403-1.2 · R Education Income		0.00	1,843.72			
403-1.5 · R Museum Press Income		0.00	2,875.00			
403-1.1 · R Artifact Income		0.00	8,500.00			
Total 403-1 · Restrict Accounts Income		0.00	16,048.76	10,000.00	-6,048.76	160.49%
407-0 · Admission Fees		0.00	17,737.76	22,000.00	4,262.24	80.63%
410-1 · GMA Administrative Fee		0.00	2,100.00	3,600.00	1,500.00	58.33%
411-0 · Programs		0.00	4,421.00	5,000.00	579.00	88.42%
412-0 · Reimbursed Expenses		0.00	-119.76	100.00	219.76	-119.76%
405-0 · Interest		0.00	1,206.70	1,000.00	-206.70	120.67%
537-1 · Sales Tax Discount		0.00	0.00	25.00	25.00	0.0%
Total Income		6,904.94	142,140.17	254,545.50	112,405.33	55.84%
Expense						
Grant Expenditures 1% funds		1,875.19	3,396.68	17,250.00	13,853.32	19.69%
560-0 · Contract Labor		260.00	2,730.00	5,500.00	2,770.00	49.64%
550-0 · Education Expense		12.37	63.32	500.00	436.68	12.66%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		150.00	3,368.24		-3,368.24	
552-0.2 · R Education Expense		0.00	1,399.84		-1,399.84	
552-0.1 · R Artifact Expense		0.00	5,077.00		-5,077.00	
Total 552-0 · Restricted Account Expense		150.00	9,845.08	25,000.00	15,154.92	39.38%
536-0 · Museum Store (Resale)						
536-1 · Consignments		280.49	3,631.00	5,000.00	1,369.00	72.62%
536-0 · Museum Store (Resale) - Other		44.66	6,891.41	15,000.00	8,108.59	45.94%
Total 536-0 · Museum Store (Resale)		325.15	10,522.41	20,000.00	9,477.59	52.61%
533-0 · Advertising		0.00	1,893.77	5,500.00	3,606.23	34.43%
530-0 · Office Supplies & Printing		227.20	1,385.60	3,000.00	1,614.40	46.19%
538-0 · Bank Charges		0.00	1,101.70	2,000.00	898.30	55.09%
532-1 · Communications		83.32	566.43	2,000.00	1,433.57	28.32%
502-0 · Accounting and Legal		367.50	2,511.70	5,000.00	2,488.30	50.23%
501-0 · Director Salary		4,291.66	33,583.28	51,500.00	17,916.72	65.21%
512-0 · Museum Educator Salary		3,249.60	25,428.84	38,995.12	13,566.28	65.21%

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513-0 · Museum Assistant Salary		2,500.00	19,576.48	30,900.00	11,323.52	63.35%
503-0 · Summer Employee Wages		0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes		815.73	6,573.79	11,134.33	4,560.54	59.04%
507-0 · Health Insurance		11,963.62	35,916.14	53,538.96	17,622.82	67.08%
505-1 · Wyoming Retirement		1,575.48	12,234.41	19,351.32	7,116.91	63.22%
535-0 · Travel & Education		0.00	338.62	1,000.00	661.38	33.86%
521-0 · Maintenance Supplies		80.04	729.38	1,000.00	270.62	72.94%
531-0 · Operating Expenses		303.99	2,676.15	4,500.00	1,823.85	59.47%
523-0 · Exhibits		0.00	130.63	1,500.00	1,369.37	8.71%
529-0 · Program Expense		0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care		0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance		515.91	1,424.90	5,000.00	3,575.10	28.5%
525-0 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities		368.56	2,453.68	5,000.00	2,546.32	49.07%
534-0 · Burglar System		0.00	1,160.99	800.00	-360.99	145.12%
Total Expense		28,965.32	177,793.98	327,469.73	149,675.75	54.29%
		-22,060.38	-35,653.81	-72,924.23	-37,270.42	48.89%