

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual

July 2018 through June 2019

75%	Mar 19	To Date	Budget	\$ Remaining	% of Budget
Income					
404 - Grants Income					
1% Grant fund reimbursement	0.00	5,271.87			
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	7,771.87	19,750.00	-11,978.13	39.35%
401-1 - Johnson County Property Tax	820.05	62,033.62	146,470.50	-84,436.88	42.35%
401-2 - Johnson County Vehicle Fees	1,295.95	9,507.65	15,000.00	-5,492.35	63.38%
402-0 - Museum Store Sales					
410-2 - GMA Sales Discounts Reimbursed	0.00	792.73	1,600.00	-807.27	49.55%
402-0 - Museum Store Sales - Other	86.30	26,669.92	30,000.00	-3,330.08	88.9%
Total 402-0 - Museum Store Sales	86.30	27,462.65	31,600.00	-4,137.35	86.91%
403-0 - Donations					
403-1 - Restrict Accounts Income					
403-1.7 - R STEM program	1,000.00	3,830.04			
403-1.2 - R Education Income	250.00	2,093.72			
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	1,250.00	17,298.76	10,000.00	7,298.76	172.99%
407-0 - Admission Fees	93.00	17,873.76	22,000.00	-4,126.24	81.24%
410-1 - GMA Administrative Fee	0.00	4,900.00	3,600.00	1,300.00	136.11%
411-0 - Programs	0.00	4,350.00	5,000.00	-650.00	87.0%
412-0 - Reimbursed Expenses	0.00	-119.76	100.00	-219.76	-119.76%
405-0 - Interest	0.00	1,388.45	1,000.00	388.45	138.85%
537-1 - Sales Tax Discount	0.00	0.00	25.00	-25.00	0.0%
Total Income	3,545.30	152,467.00	254,545.50	-102,078.50	59.9%
Expense					
Grant Expenditures 1% funds	3,436.39	6,833.07	17,250.00	-10,416.93	39.61%
560-0 - Contract Labor	260.00	2,990.00	5,500.00	-2,510.00	54.36%
550-0 - Education Expense	0.00	63.32	500.00	-436.68	12.66%
552-0 - Restricted Account Expense					
552-6 - R STEM expense	0.00	3,368.24		3,368.24	
552-0.2 - R Education Expense	1,149.49	2,549.33		2,549.33	
552-0.1 - R Artifact Expense	0.00	5,077.00		5,077.00	
Total 552-0 - Restricted Account Expense	1,149.49	10,994.57	25,000.00	-14,005.43	43.98%
536-0 - Museum Store (Resale)					
536-1 - Consignments	0.00	3,631.00	5,000.00	-1,369.00	72.62%
536-0 - Museum Store (Resale) - Other	0.00	6,891.41	15,000.00	-8,108.59	45.94%
Total 536-0 - Museum Store (Resale)	0.00	10,522.41	20,000.00	-9,477.59	52.61%
533-0 - Advertising	4,117.38	6,011.15	5,500.00	511.15	109.29%
530-0 - Office Supplies & Printing	224.66	1,610.26	3,000.00	-1,389.74	53.68%
538-0 - Bank Charges	25.00	1,202.51	2,000.00	-797.49	60.13%
532-1 - Communications	121.30	687.73	2,000.00	-1,312.27	34.39%
502-0 - Accounting and Legal	262.50	2,780.50	5,000.00	-2,219.50	55.61%

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	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
	75%	Mar 19 To Date			
501-0 · Director Salary	4,291.66	37,874.94	51,500.00	-13,625.06	73.54%
512-0 · Museum Educator Salary	3,249.60	28,678.44	38,995.12	-10,316.68	73.54%
513-0 · Museum Assistant Salary	2,500.00	22,076.48	30,900.00	-8,823.52	71.45%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	-4,450.00	25.83%
504-0 · Payroll Taxes	815.73	7,389.52	11,134.33	-3,744.81	66.37%
507-0 · Health Insurance	0.00	35,916.14	53,538.96	-17,622.82	67.08%
505-1 · Wyoming Retirement	1,773.47	14,007.88	19,351.32	-5,343.44	72.39%
535-0 · Travel & Education	0.00	338.62	1,000.00	-661.38	33.86%
521-0 · Maintenance Supplies	60.17	892.59	1,000.00	-107.41	89.26%
531-0 · Operating Expenses	45.00	2,749.29	4,500.00	-1,750.71	61.1%
523-0 · Exhibits	290.00	455.66	1,500.00	-1,044.34	30.38%
529-0 · Program Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
526-0 · Collections Care	202.22	202.22	500.00	-297.78	40.44%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
520-0 · Building Repair & Maintenance	852.40	2,277.30	5,000.00	-2,722.70	45.55%
525-0 · Insurance	211.00	211.00	9,000.00	-8,789.00	2.34%
Total 524-0 · Utilities	418.18	2,871.86	5,000.00	-2,128.14	57.44%
534-0 · Burglar System	0.00	1,160.99	800.00	360.99	145.12%
Total Expense	24,306.15	202,348.45	327,469.73	-125,121.28	61.79%
	-20,760.85	-49,881.45	-72,924.23	23,042.78	68.4%