

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

83% July 2018 through June 2019 Apr 19 To Date Budget \$ Remaining % of Budget

**Income**

**404 - Grants Income**

1% Grant fund reimbursement	0.00	7,331.79			
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%

<b>Total 404 - Grants Income</b>	<b>0.00</b>	<b>9,831.79</b>	<b>19,750.00</b>	<b>9,918.21</b>	<b>49.78%</b>
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401-1 - Johnson County Property Tax	791.41	62,825.03	146,470.50	83,645.47	42.89%
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401-2 - Johnson County Vehicle Fees	1,096.61	10,654.26	15,000.00	4,345.74	71.03%
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**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	233.88	28,639.67	30,000.00	1,360.33	95.47%

<b>Total 402-0 - Museum Store Sales</b>	<b>233.88</b>	<b>29,432.40</b>	<b>31,600.00</b>	<b>2,167.60</b>	<b>93.14%</b>
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**403-0 - Donations**

**403-1 - Restrict Accounts Income**

403-2.1 - R. Museum Support income	0.00	20.00		-20.00	
403-1.7 - R STEM program	0.00	2,830.04		-2,830.04	
403-1.3 - R Edwards Archive Income	0.00	15.00		-15.00	
403-1.2 - R Education Income	0.00	5,093.72		-5,093.72	
403-1.5 - R Museum Press Income	0.00	2,875.00		-2,875.00	
403-1.1 - R Artifact Income	0.00	8,500.00		-8,500.00	

<b>Total 403-1 - Restrict Accounts Income</b>	<b>0.00</b>	<b>19,333.76</b>	<b>10,000.00</b>	<b>-9,333.76</b>	<b>193.34%</b>
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407-0 - Admission Fees	415.00	18,599.76	22,000.00	3,400.24	84.54%
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410-1 - GMA Administrative Fee	0.00	16,300.00	3,600.00	-12,700.00	452.78%
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411-0 - Programs	250.00	4,740.00	5,000.00	260.00	94.8%
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412-0 - Reimbursed Expenses	0.00	-119.76	100.00	219.76	-119.76%
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405-0 - Interest	0.00	1,579.71	1,000.00	-579.71	157.97%
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537-1 - Sales Tax Discount	0.00	0.00	25.00	25.00	0.0%
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<b>Total Income</b>	<b>2,786.90</b>	<b>173,176.95</b>	<b>254,545.50</b>	<b>81,368.55</b>	<b>68.03%</b>
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**Expense**

Grant Expenditures 1% funds	230.01	11,104.18	17,250.00	6,145.82	64.37%
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560-0 - Contract Labor	390.00	3,380.00	5,500.00	2,120.00	61.46%
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550-0 - Education Expense	18.56	81.88	500.00	418.12	16.38%
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**552-0 - Restricted Account Expense**

552.0.6 - R STEM expense	0.00	3,368.24		-3,368.24	
552-0.2 - R Education Expense	1,830.82	4,380.15		-4,380.15	
552-0.1 - R Artifact Expense	3,265.00	8,342.00		-8,342.00	

<b>Total 552-0 - Restricted Account Expense</b>	<b>5,095.82</b>	<b>16,090.39</b>	<b>25,000.00</b>	<b>8,909.61</b>	<b>64.36%</b>
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**536-0 - Museum Store (Resale)**

536-1 - Consignments	58.00	3,689.00	5,000.00	1,311.00	73.78%
536-0 - Museum Store (Resale) - Other	0.00	6,891.41	15,000.00	8,108.59	45.94%

<b>Total 536-0 - Museum Store (Resale)</b>	<b>58.00</b>	<b>10,580.41</b>	<b>20,000.00</b>	<b>9,419.59</b>	<b>52.9%</b>
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533-0 - Advertising	0.00	2,468.77	5,500.00	3,031.23	44.89%
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530-0 - Office Supplies & Printing	160.44	1,770.70	3,000.00	1,229.30	59.02%
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## Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual

	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
	83%	Apr 19 To Date			
538-0 · Bank Charges	0.00	1,203.85	2,000.00	796.15	60.19%
532-1 · Communications	124.02	811.75	2,000.00	1,188.25	40.59%
502-0 · Accounting and Legal	375.00	3,611.80	5,000.00	1,388.20	72.24%
501-0 · Director Salary	4,291.66	42,166.60	51,500.00	9,333.40	81.88%
512-0 · Museum Educator Salary	3,249.60	31,928.04	38,995.12	7,067.08	81.88%
513-0 · Museum Assistant Salary	2,500.00	24,576.48	30,900.00	6,323.52	79.54%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes	871.97	8,261.49	11,134.33	2,872.84	74.2%
507-0 · Health Insurance	11,970.84	47,886.98	53,538.96	5,651.98	89.44%
505-1 · Wyoming Retirement	1,377.47	15,385.35	19,351.32	3,965.97	79.51%
535-0 · Travel & Education	0.00	338.62	1,000.00	661.38	33.86%
521-0 · Maintenance Supplies	74.97	887.52	1,000.00	112.48	88.75%
531-0 · Operating Expenses	15.00	2,764.29	4,500.00	1,735.71	61.43%
523-0 · Exhibits	97.75	553.41	1,500.00	946.59	36.89%
529-0 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care	0.00	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	159.97	2,437.27	5,000.00	2,562.73	48.75%
525-0 · Insurance	0.00	211.00	9,000.00	8,789.00	2.34%
Total 524-0 · Utilities	351.11	3,222.97	5,000.00	1,777.03	64.46%
534-0 · Burglar System	0.00	1,160.99	800.00	-360.99	145.12%
<b>Total Expense</b>	<b>31,412.19</b>	<b>234,636.96</b>	<b>327,469.73</b>	<b>92,832.77</b>	<b>71.65%</b>
	-28,625.29	-61,460.01	-72,924.23	-11,464.22	84.28%