

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

	92%	July 2018 through June 2019 May 19 to date	Budget	\$ Remaining	% of Budget
Income					
404 - Grants Income					
1% Grant fund reimbursement	4,301.88	11,633.67			
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	4,301.88	14,133.67	19,750.00	5,616.33	71.56%
401-1 - Johnson County Property Tax	6,782.80	69,607.83	146,470.50	76,862.67	47.52%
401-2 - Johnson County Vehicle Fees	1,124.08	11,778.34	15,000.00	3,221.66	78.52%
402-0 - Museum Store Sales					
410-2 - GMA Sales Discounts Reimbursed	0.00	1,037.82	1,600.00	562.18	64.86%
402-0 - Museum Store Sales - Other	52.98	29,468.49	30,000.00	531.51	98.23%
Total 402-0 - Museum Store Sales	52.98	30,506.31	31,600.00	1,093.69	96.54%
403-0 - Donations					
403-1 - Restrict Accounts Income				0.00	
403-2.2 - R. Summer Art Program	0.00	800.00		-800.00	
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	5,593.72		-5,593.72	
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	
403-1 - Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 403-1 - Restrict Accounts Income	0.00	20,633.76	10,000.00	-10,633.76	206.34%
407-0 - Admission Fees	79.00	19,943.76	22,000.00	2,056.24	90.65%
410-1 - GMA Administrative Fee	0.00	18,300.00	3,600.00	-14,700.00	508.33%
411-0 - Programs	0.00	5,640.00	5,000.00	-640.00	112.8%
412-0 - Reimbursed Expenses	0.00	-119.76	100.00	219.76	-119.76%
405-0 - Interest	0.00	1,580.97	1,000.00	-580.97	158.1%
537-1 - Sales Tax Discount	0.00	0.00	25.00	25.00	0.0%
Total Income	12,340.74	192,004.88	254,545.50	62,540.62	75.43%
Expense					
Grant Expenditures 1% funds	1,161.25	15,986.62	17,250.00	1,263.38	92.68%
560-0 - Contract Labor	260.00	3,640.00	5,500.00	1,860.00	66.18%
550-0 - Educational Program Expense	23.25	105.13	500.00	394.87	21.03%
552-0 - Restricted Account Expense					
552-0.8 - Website	0.00	1,452.91		-1,452.91	
552.0.6 - R STEM expense	0.00	3,368.24		-3,368.24	
552-0.2 - R Education Expense	3,014.68	7,742.58		-7,742.58	
552-0.1 - R Artifact Expense	0.00	8,342.00		-8,342.00	
Total 552-0 - Restricted Account Expense	3,014.68	20,905.73	25,000.00	4,094.27	83.62%
536-0 - Museum Store (Resale)					
536-1 - Consignments	160.25	3,849.25	5,000.00	1,150.75	76.99%
536-0 - Museum Store (Resale) - Other	6,508.66	14,558.28	15,000.00	441.72	97.06%
Total 536-0 - Museum Store (Resale)	6,668.91	18,407.53	20,000.00	1,592.47	92.04%

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Total 533-0 - Advertising	114.73	2,583.50	5,500.00	2,916.50	46.97%
530-0 - Office Supplies & Printing	263.82	2,092.09	3,000.00	907.91	69.74%
538-0 - Bank Charges	0.00	1,293.10	2,000.00	706.90	64.66%
532-1 - Communications	123.71	935.46	2,000.00	1,064.54	46.77%
502-0 - Accounting and Legal	1,117.50	4,291.90	5,000.00	708.10	85.84%
501-0 - Director Salary	4,291.66	46,458.26	51,500.00	5,041.74	90.21%
512-0 - Museum Educator Salary	3,249.60	35,177.64	38,995.12	3,817.48	90.21%
513-0 - Museum Assistant Salary	2,500.00	27,076.48	30,900.00	3,823.52	87.63%
503-0 - Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 - Payroll Taxes	829.77	9,091.26	11,134.33	2,043.07	81.65%
507-0 - Health Insurance	0.00	47,886.98	53,538.96	5,651.98	89.44%
505-1 - Wyoming Retirement	1,575.47	16,960.82	19,351.32	2,390.50	87.65%
535-0 - Travel	0.00	758.62	1,000.00	241.38	75.86%
521-0 - Maintenance Supplies	0.00	887.52	1,000.00	112.48	88.75%
531-0 - Operating Expenses	95.90	2,860.19	4,500.00	1,639.81	63.56%
523-0 - Exhibits	0.00	553.41	1,500.00	946.59	36.89%
Total 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	0.00	2,437.27	5,000.00	2,562.73	48.75%
525-0 - Insurance	6,883.00	7,094.00	9,000.00	1,906.00	78.82%
Total 524-0 - Utilities	251.08	3,474.05	5,000.00	1,525.95	69.48%
534-0 - Burglar System	0.00	1,160.99	800.00	-360.99	145.12%
Total Expense	32,424.33	273,870.77	327,469.73	53,598.96	83.63%
	-32,424.33	-94,206.63	-72,924.23	21,282.40	129.18%