

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

	July 2019 Jul 19	through June 2020 Aug 19	To date
Income			
402-0 · Museum Store Sales			
410-2 · GMA Sales Discounts Reimbursed	40.70	0.00	40.70
402-0 · Museum Store Sales - Other	10,567.21	510.29	11,077.50
Total 402-0 · Museum Store Sales	10,607.91	510.29	11,118.20
403-0 · Donations			
403-1 · Restrict Accounts Income			
403-2.1 · R. Museum Support income	60.00	0.00	60.00
403-1.8 · R Website	150.00	0.00	150.00
403-1.2 · R Education Income	581.37	0.00	581.37
Total 403-1 · Restrict Accounts Income	791.37	0.00	791.37
407-0 · Admission Fees	9,729.00	844.00	10,573.00
410-1 · GMA Administrative Fee	2,000.00	0.00	2,000.00
411-0 · Programs	605.00	75.00	680.00
412-0 · Reimbursed Expenses	407.00	0.00	407.00
405-0 · Interest	3.75	0.00	3.75
Total Income	24,144.03	1,429.29	25,573.32
Expense			
560-0 · Contract Labor	0.00	520.00	520.00
550-0 · Educational Program Expense	0.00	23.26	23.26
552-0 · Restricted Account Expense			
552-0.2 · R Education Expense	0.00	131.75	131.75
Total 552-0 · Restricted Account Expense	0.00	131.75	131.75
536-0 · Museum Store (Resale)			
536-1 · Consignments	0.00	500.94	500.94
536-0 · Museum Store (Resale) - Other	615.61	2,900.40	3,516.01
Total 536-0 · Museum Store (Resale)	615.61	3,401.34	4,016.95
533-0 · Advertising	0.00	377.12	377.12
530-0 · Office Supplies & Printing	96.06	245.42	341.48
532-1 · Communications	0.00	124.81	124.81
502-0 · Accounting and Legal	12.72	527.63	540.35
501-0 · Director Salary	4,291.66	4,291.66	8,583.32
512-0 · Museum Educator Salary	3,249.60	3,249.60	6,499.20
513-0 · Museum Assistant Salary	2,500.00	2,500.00	5,000.00
503-0 · Summer Employee Wages	1,496.25	0.00	1,496.25
504-0 · Payroll Taxes	940.16	813.72	1,753.88
505-1 · Wyoming Retirement	1,625.68	1,625.67	3,251.35
521-0 · Maintenance Supplies	0.00	106.20	106.20
531-0 · Operating Expenses	1,508.47	0.00	1,508.47
523-0 · Exhibits	8.14	116.44	124.58
Total 524-0 · Utilities	0.00	387.43	387.43
Total Expense	16,344.35	18,442.05	34,786.40
	7,799.68	-17,012.76	-9,213.08