

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

| | July 2019 through June 2020 | | Budget | \$ Remaining | % of Budget | |
|---|-----------------------------|----------|-----------|--------------|-------------|--------|
| | 25% | Sep 19 | To date | | | |
| Income | | | | | | |
| 401-1 · Johnson County Property Tax | | 429.82 | 1,065.91 | 188,500.00 | 187,434.09 | 0.57% |
| 401-2 · Johnson County Vehicle Fees | | 1,863.79 | 3,206.71 | 14,000.00 | 10,793.29 | 22.91% |
| 402-0 · Museum Store Sales | | | | | | |
| 410-2 · GMA Sales Discounts Reimbursed | | 0.00 | 109.61 | 1,000.00 | 890.39 | 10.96% |
| 402-0 · Museum Store Sales - Other | | 1,113.93 | 18,329.86 | 35,000.00 | 16,670.14 | 52.37% |
| Total 402-0 · Museum Store Sales | | 1,113.93 | 18,439.47 | 36,000.00 | 17,560.53 | 51.22% |
| 403-0 · Admission Fees | | 1,201.00 | 17,016.90 | 22,000.00 | 4,983.10 | 77.35% |
| 404-1 · Restrict Accounts Income | | | | | | |
| R Education Income | | 0.00 | 581.37 | | -581.37 | |
| R Website | | 0.00 | 150.00 | | -150.00 | |
| R. Museum Support income | | 340.00 | 340.00 | | -340.00 | |
| R. Summer Art Program | | 500.00 | 595.00 | | -595.00 | |
| Total 404-1 · Restrict Accounts Income | | 840.00 | 1,666.37 | 10,000.00 | 8,333.63 | 16.66% |
| 405 · Grants Income | | | | | | |
| 1% Grant fund reimbursement | | 0.00 | 0.00 | 43,491.00 | 43,491.00 | 0.0% |
| Advertising | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| Total 405 · Grants Income | | 0.00 | 0.00 | 46,491.00 | 46,491.00 | 0.0% |
| 410-1 · GMA Administrative Fee | | 0.00 | 4,000.00 | 24,000.00 | 20,000.00 | 16.67% |
| 411-0 · Programs | | 0.00 | 3,700.00 | 5,000.00 | 1,300.00 | 74.0% |
| 414-0 · Fundraising Income | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| 415-0 · Interest | | 0.00 | 148.58 | 1,000.00 | 851.42 | 14.86% |
| 417-0 · Reimbursed Expenses | | 0.00 | 407.00 | | -407.00 | |
| Total Income | | 5,448.54 | 49,650.94 | 349,991.00 | 300,340.06 | 14.19% |
| Expense | | | | | | |
| 501 · Director Salary | | 4,291.66 | 12,874.98 | 51,560.00 | 38,685.02 | 24.97% |
| 502 · Museum Educator Salary | | 3,249.60 | 9,748.80 | 38,995.12 | 29,246.32 | 25.0% |
| 503 · Museum Assistant Salary | | 3,750.00 | 8,750.00 | 35,000.00 | 26,250.00 | 25.0% |
| 505 · Wyoming Retirement | | 1,828.07 | 5,079.42 | 20,944.37 | 15,864.95 | 24.25% |
| 506 · Summer Employee Wages | | 325.50 | 3,375.76 | 6,000.00 | 2,624.24 | 56.26% |
| 507 · Payroll Taxes | | 947.87 | 2,839.31 | 11,943.90 | 9,104.59 | 23.77% |
| 509 · Health Insurance | | 0.00 | 0.00 | 52,671.70 | 52,671.70 | 0.0% |
| 511 · Staff Development | | 0.00 | 0.00 | 2,300.00 | 2,300.00 | 0.0% |
| 512 · Travel | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 513 · Contract Labor | | 650.00 | 1,170.00 | 5,500.00 | 4,330.00 | 21.27% |
| 518 · Museum Store (Resale) | | | | | | |
| Consignments | | 986.13 | 1,487.07 | 5,000.00 | 3,512.93 | 29.74% |
| 518 · Museum Store (Resale) - Other | | 2,609.01 | 6,607.37 | 15,000.00 | 8,392.63 | 44.05% |
| Total 518 · Museum Store (Resale) | | 3,595.14 | 8,094.44 | 20,000.00 | 11,905.56 | 40.47% |
| 519 · Grant Expenditures 1% funds | | 0.00 | 0.00 | 43,491.00 | 43,491.00 | 0.0% |
| 522 · Accounting and Legal | | 433.13 | 986.20 | 5,000.00 | 4,013.80 | 19.72% |
| 523 · Building Repair & Maintenance | | 173.41 | 173.41 | 5,000.00 | 4,826.59 | 3.47% |
| 524 · Maintenance Supplies | | 137.13 | 303.84 | 1,000.00 | 696.16 | 30.38% |
| 525 · Utilities | | 402.57 | 790.00 | 5,000.00 | 4,210.00 | 15.8% |

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| | 25% Sep 19 | To date | | | |
| 526 · Insurance | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.0% |
| 527 · Office Supplies & Printing | 197.07 | 644.14 | 3,000.00 | 2,355.86 | 21.47% |
| 528 · Operating Expenses | 132.39 | 1,689.38 | 5,500.00 | 3,810.62 | 30.72% |
| 529 · Communications | 124.05 | 248.86 | 2,000.00 | 1,751.14 | 12.44% |
| 530 · Advertising | 0.00 | 377.12 | 5,500.00 | 5,122.88 | 6.86% |
| 531 · Burglar System | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% |
| 532 · Bank Charges | 0.00 | 413.40 | 2,500.00 | 2,086.60 | 16.54% |
| 533 · Furniture & Equipment | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 540 · Exhibits | 22.49 | 147.07 | 1,500.00 | 1,352.93 | 9.81% |
| 541 · Collections Care | 0.00 | 0.00 | 500.00 | 500.00 | 0.0% |
| 542 · Program Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 543 · Educational Program Expense | 119.99 | 143.25 | 500.00 | 356.75 | 28.65% |
| 550 · Fundraising Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.0% |
| 555 · Restricted Account Expense | | | | | |
| R Education Expense | 0.00 | 131.75 | 2,000.00 | 1,868.25 | 6.59% |
| R Programs Expense | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.0% |
| 555 · Restricted Account Expense - Other | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.0% |
| Total 555 · Restricted Account Expense | 0.00 | 131.75 | 10,000.00 | 9,868.25 | 1.32% |
| Total Expense | 20,380.07 | 57,981.13 | 349,906.09 | 291,924.96 | 16.57% |
| | -14,931.53 | -8,330.19 | 84.91 | 8,415.10 | -9,810.61% |