

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

	33%	July 2019 through June 2020		Budget	\$ Remaining	% of Budget
		Oct 19	to Date			
Income						
401-1 · Johnson County Property Tax		9,624.33	10,690.24	188,500.00	177,809.76	5.67%
401-2 · Johnson County Vehicle Fees		1,687.73	4,894.44	14,000.00	9,105.56	34.96%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		60.30	169.91	1,000.00	830.09	16.99%
402-0 · Museum Store Sales - Other		788.39	22,937.15	35,000.00	12,062.85	65.54%
Total 402-0 · Museum Store Sales		848.69	23,107.06	36,000.00	12,892.94	64.19%
403-0 · Admission Fees		750.25	20,618.15	22,000.00	1,381.85	93.72%
404-1 · Restrict Accounts Income						
R Education Income		0.00	581.37		-581.37	
R Museum Press Income		90.00	90.00		-90.00	
R Website		0.00	150.00		-150.00	
R. Museum Support income		30,000.00	30,340.00		-30,340.00	
R. Summer Art Program		0.00	695.00		-695.00	
404-1 · Restrict Accounts Income - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income		30,090.00	31,856.37	10,000.00	-21,856.37	318.56%
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		2,000.00	6,000.00	24,000.00	18,000.00	25.0%
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	305.20	1,000.00	694.80	30.52%
417-0 · Reimbursed Expenses		-15.77	391.23		-391.23	
Total Income		44,985.23	101,562.69	349,991.00	248,428.31	29.02%
Expense						
501 · Director Salary		4,291.66	17,166.64	51,560.00	34,393.36	33.29%
502 · Museum Educator Salary		3,249.60	12,998.40	38,995.12	25,996.72	33.33%
503 · Museum Assistant Salary		2,916.66	11,666.66	35,000.00	23,333.34	33.33%
505 · Wyoming Retirement		1,693.15	6,772.57	20,944.37	14,171.80	32.34%
506 · Summer Employee Wages		73.50	3,449.26	6,000.00	2,550.74	57.49%
507 · Payroll Taxes		855.09	3,694.40	11,943.90	8,249.50	30.93%
509 · Health Insurance		11,976.00	11,976.00	52,671.70	40,695.70	22.74%
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		520.00	1,690.00	5,500.00	3,810.00	30.73%
518 · Museum Store (Resale)						
Consignments		578.03	2,061.50	5,000.00	2,938.50	41.23%
518 · Museum Store (Resale) - Other		2,332.34	9,067.08	15,000.00	5,932.92	60.45%
Total 518 · Museum Store (Resale)		2,910.37	11,128.58	20,000.00	8,871.42	55.64%
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal		464.63	1,164.61	5,000.00	3,835.39	23.29%
523 · Building Repair & Maintenance		139.99	313.40	5,000.00	4,686.60	6.27%

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524 · Maintenance Supplies	186.53	490.37	1,000.00	509.63	49.04%
525 · Utilities	333.65	1,123.65	5,000.00	3,876.35	22.47%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	242.46	1,251.05	3,000.00	1,748.95	41.7%
528 · Operating Expenses	700.00	2,515.52	5,500.00	2,984.48	45.74%
529 · Communications	126.46	375.32	2,000.00	1,624.68	18.77%
530 · Advertising	480.00	857.12	5,500.00	4,642.88	15.58%
531 · Burglar System	740.04	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	734.69	2,500.00	1,765.31	29.39%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	40.65	187.72	1,500.00	1,312.28	12.52%
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	0.00	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 Artifact Expense	400.00	400.00		-400.00	
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	400.00	531.75	10,000.00	9,468.25	5.32%
Total Expense	32,340.44	90,971.00	349,906.09	258,935.09	26.0%
	12,644.79	10,591.69	84.91	-10,506.78	12,474.02%