

## Johnson County Jim Gatchell Memorial Museum

### Profit & Loss Budget vs. Actual

July 2019 through June 2020

42%	Nov 19	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
401-1 · Johnson County Property Tax	17,616.52	28,306.76	188,500.00	160,193.24	15.02%
401-2 · Johnson County Vehicle Fees	1,680.40	6,574.84	14,000.00	7,425.16	46.96%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	234.16	1,000.00	765.84	23.42%
402-0 · Museum Store Sales - Other	0.00	24,637.45	35,000.00	10,362.55	70.39%
<b>Total 402-0 · Museum Store Sales</b>	<b>0.00</b>	<b>24,871.61</b>	<b>36,000.00</b>	<b>11,128.39</b>	<b>69.09%</b>
403-0 · Admission Fees	0.00	21,646.15	22,000.00	353.85	98.39%
<b>404-1 · Restrict Accounts Income</b>					
R Education Income	0.00	581.37		-581.37	
R Museum Press Income	0.00	440.00		-440.00	
R Programs	0.00	100.00		-100.00	
R Website	0.00	150.00		-150.00	
R. Museum Support income	0.00	30,580.00		-30,580.00	
R. Summer Art Program	0.00	1,295.00		-1,295.00	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	
<b>Total 404-1 · Restrict Accounts Income</b>	<b>0.00</b>	<b>32,846.37</b>	<b>10,000.00</b>	<b>-22,846.37</b>	<b>328.46%</b>
<b>405 · Grants Income</b>					
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%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>0.00</b>	<b>46,491.00</b>	<b>46,491.00</b>	<b>0.0%</b>
410-1 · GMA Administrative Fee	0.00	8,000.00	24,000.00	16,000.00	33.33%
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	435.21	1,000.00	564.79	43.52%
417-0 · Reimbursed Expenses	0.00	217.61		-217.61	
<b>Total Income</b>	<b>19,296.92</b>	<b>126,598.55</b>	<b>349,991.00</b>	<b>223,392.45</b>	<b>36.17%</b>
<b>Expense</b>					
501 · Director Salary	4,291.66	21,458.30	51,560.00	30,101.70	41.62%
502 · Museum Educator Salary	3,249.60	16,248.00	38,995.12	22,747.12	41.67%
503 · Museum Assistant Salary	2,916.66	14,583.32	35,000.00	20,416.68	41.67%
505 · Wyoming Retirement	1,693.15	8,465.72	20,944.37	12,478.65	40.42%
506 · Summer Employee Wages	0.00	3,449.26	6,000.00	2,550.74	57.49%
507 · Payroll Taxes	848.87	4,543.27	11,943.90	7,400.63	38.04%
509 · Health Insurance	0.00	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	260.00	1,950.00	5,500.00	3,550.00	35.46%
<b>518 · Museum Store (Resale)</b>					
Consignments	392.59	2,454.09	5,000.00	2,545.91	49.08%
518 · Museum Store (Resale) - Other	825.27	10,398.33	15,000.00	4,601.67	69.32%
<b>Total 518 · Museum Store (Resale)</b>	<b>1,217.86</b>	<b>12,852.42</b>	<b>20,000.00</b>	<b>7,147.58</b>	<b>64.26%</b>

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519 · Grant Expenditures 1% funds	0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal	338.63	1,503.24	5,000.00	3,496.76	30.07%
523 · Building Repair & Maintenance	285.00	598.40	5,000.00	4,401.60	11.97%
524 · Maintenance Supplies	83.30	573.67	1,000.00	426.33	57.37%
525 · Utilities	427.68	1,551.33	5,000.00	3,448.67	31.03%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	143.49	1,415.73	3,000.00	1,584.27	47.19%
528 · Operating Expenses	4.29	2,519.81	5,500.00	2,980.19	45.82%
529 · Communications	123.23	498.55	2,000.00	1,501.45	24.93%
530 · Advertising	0.00	1,087.41	5,500.00	4,412.59	19.77%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	968.78	2,500.00	1,531.22	38.75%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	39.43	227.15	1,500.00	1,272.85	15.14%
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	21.60	164.85	500.00	335.15	32.97%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense					
R Artifact Expense	0.00	400.00		-400.00	
R Education Expense	0.00	131.75	2,000.00	1,868.25	6.59%
R Museum Press Expense	0.00	0.00		0.00	
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%
<b>Total 555 · Restricted Account Expense</b>	<b>0.00</b>	<b>231.75</b>	<b>10,000.00</b>	<b>9,768.25</b>	<b>2.32%</b>
<b>Total Expense</b>	<b>15,944.45</b>	<b>107,607.00</b>	<b>349,906.09</b>	<b>242,299.09</b>	<b>30.75%</b>
	<b>3,352.47</b>	<b>18,991.55</b>	<b>84.91</b>	<b>-18,906.64</b>	<b>22,366.68%</b>