

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2019 through June 2020

50%	Dec 19	To Date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax	33,394.18	61,700.94	188,500.00	126,799.06	32.73%
401-2 · Johnson County Vehicle Fees	1,396.08	7,970.92	14,000.00	6,029.08	56.94%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	17.54	251.70	1,000.00	748.30	25.17%
402-0 · Museum Store Sales - Other	360.38	27,163.35	35,000.00	7,836.65	77.61%
Total 402-0 · Museum Store Sales	377.92	27,415.05	36,000.00	8,584.95	76.15%
403-0 · Admission Fees	100.00	21,903.15	22,000.00	96.85	99.56%
404-0 · Donations	0.00	50.00		-50.00	
404-1 · Restrict Accounts Income					
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	1,916.22	33,096.22		-33,096.22	
R. Summer Art Program	0.00	1,295.00		-1,295.00	
Total 404-1 · Restrict Accounts Income	1,916.22	35,662.59	10,000.00	-25,662.59	356.63%
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	10,000.00	24,000.00	14,000.00	41.67%
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	603.20	1,000.00	396.80	60.32%
417-0 · Reimbursed Expenses	216.07	433.68		-433.68	100.0%
Total Income	39,400.47	169,439.53	349,991.00	180,551.47	48.41%
Expense					
501 · Director Salary	4,291.66	25,749.96	51,560.00	25,810.04	49.94%
502 · Museum Educator Salary	3,249.60	19,497.60	38,995.12	19,497.52	50.0%
503 · Museum Assistant Salary	2,916.66	17,499.98	35,000.00	17,500.02	50.0%
505 · Summer Employee Wages	0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes	848.89	5,392.16	11,943.90	6,551.74	45.15%
507 · Wyoming Retirement	1,693.15	10,158.87	20,944.37	10,785.50	48.5%
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	34.80	34.80	1,000.00	965.20	3.48%
513 · Contract Labor	260.00	2,210.00	5,500.00	3,290.00	40.18%
518 · Museum Store (Resale)					
Consignments	102.75	2,556.84	5,000.00	2,443.16	51.14%
518 · Museum Store (Resale) - Other	906.00	12,494.70	15,000.00	2,505.30	83.3%
Total 518 · Museum Store (Resale)	1,008.75	15,051.54	20,000.00	4,948.46	75.26%
519 · Grant Expenditures 1% funds	0.00	0.00	43,491.00	43,491.00	0.0%

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522 · Accounting and Legal	378.00	1,881.24	5,000.00	3,118.76	37.63%
523 · Building Repair & Maintenance	0.00	598.40	5,000.00	4,401.60	11.97%
524 · Maintenance Supplies	82.32	655.99	1,000.00	344.01	65.6%
525 · Utilities	456.48	2,007.81	5,000.00	2,992.19	40.16%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	192.72	1,677.23	3,000.00	1,322.77	55.91%
528 · Operating Expenses	230.00	2,124.81	5,500.00	3,375.19	38.63%
529 · Communications	123.38	621.93	2,000.00	1,378.07	31.1%
530 · Advertising	460.00	1,547.41	5,500.00	3,952.59	28.14%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	1,206.17	2,500.00	1,293.83	48.25%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	13.51	240.66	1,500.00	1,259.34	16.04%
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	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	44.47	176.22	2,000.00	1,823.78	8.81%
R Programs Expense	0.00	107.11	3,000.00	2,892.89	3.57%
Total 555 · Restricted Account Expense	44.47	683.33	10,000.00	9,316.67	6.83%
Total Expense	16,284.39	125,170.04	349,906.09	224,736.05	35.77%
	23,116.08	44,269.49	84.91	-44,184.58	