### Johnson County Jim Gatchell Memorial Museum
### Profit & Loss Budget vs. Actual
### July 2019 through June 2020

<table>
<thead>
<tr>
<th>Income</th>
<th>Jan 20</th>
<th>To Date</th>
<th>Budget</th>
<th>$ Remaining</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>401-1 - Johnson County Property Tax</td>
<td>30,797.22</td>
<td>92,468.16</td>
<td>188,500.00</td>
<td>95,001.84</td>
<td>49.07%</td>
</tr>
<tr>
<td>401-2 - Johnson County Vehicle Fees</td>
<td>1,931.96</td>
<td>9,902.68</td>
<td>14,000.00</td>
<td>4,097.12</td>
<td>70.74%</td>
</tr>
<tr>
<td>402-0 - Museum Store Sales</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>410-2 - GMA Sales Discounts Reimbursed</td>
<td>0.00</td>
<td>316.35</td>
<td>1,000.00</td>
<td>683.65</td>
<td>31.64%</td>
</tr>
<tr>
<td>402-0 - Museum Store Sales - Other</td>
<td>0.00</td>
<td>32,410.35</td>
<td>35,000.00</td>
<td>2,589.65</td>
<td>92.6%</td>
</tr>
<tr>
<td>Total 402-0 - Museum Store Sales</td>
<td>0.00</td>
<td>32,726.70</td>
<td>36,000.00</td>
<td>3,273.30</td>
<td>90.91%</td>
</tr>
<tr>
<td>403-0 - Admission Fees</td>
<td>0.00</td>
<td>22,100.15</td>
<td>22,000.00</td>
<td>-100.15</td>
<td>100.46%</td>
</tr>
<tr>
<td>404-0 - Donations</td>
<td>0.00</td>
<td>150.00</td>
<td></td>
<td>-150.00</td>
<td></td>
</tr>
<tr>
<td>404-1 - Restrict Accounts Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>R Education Income</td>
<td>0.00</td>
<td>581.37</td>
<td></td>
<td>-581.37</td>
<td></td>
</tr>
<tr>
<td>R Museum Press Income</td>
<td>0.00</td>
<td>540.00</td>
<td></td>
<td>-540.00</td>
<td></td>
</tr>
<tr>
<td>R Programs</td>
<td>0.00</td>
<td>100.00</td>
<td></td>
<td>-100.00</td>
<td></td>
</tr>
<tr>
<td>R Website</td>
<td>0.00</td>
<td>150.00</td>
<td></td>
<td>-150.00</td>
<td></td>
</tr>
<tr>
<td>R. Museum Support Income</td>
<td>12,214.17</td>
<td>59,052.03</td>
<td></td>
<td>-59,052.03</td>
<td></td>
</tr>
<tr>
<td>R. Summer Art Program</td>
<td>0.00</td>
<td>1,295.00</td>
<td></td>
<td>-1,295.00</td>
<td></td>
</tr>
<tr>
<td>404-1 - Restrict Accounts Income - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>10,000.00</td>
<td>10,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 404-1 - Restrict Accounts Income</td>
<td>12,214.17</td>
<td>61,718.40</td>
<td>10,000.00</td>
<td>-51,718.40</td>
<td>617.18%</td>
</tr>
<tr>
<td>405 - Grants Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1% Grant fund reimbursement</td>
<td>0.00</td>
<td>0.00</td>
<td>43,491.00</td>
<td>43,491.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Advertising</td>
<td>0.00</td>
<td>0.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 405 - Grants Income</td>
<td>0.00</td>
<td>0.00</td>
<td>46,491.00</td>
<td>46,491.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>410-1 - GMA Administrative Fee</td>
<td>0.00</td>
<td>12,000.00</td>
<td>24,000.00</td>
<td>12,000.00</td>
<td>50.0%</td>
</tr>
<tr>
<td>411-0 - Programs</td>
<td>0.00</td>
<td>3,700.00</td>
<td>5,000.00</td>
<td>1,300.00</td>
<td>74.0%</td>
</tr>
<tr>
<td>414-0 - Fundraising Income</td>
<td>0.00</td>
<td>0.00</td>
<td>3,000.00</td>
<td>3,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>415-0 - Interest</td>
<td>0.00</td>
<td>737.31</td>
<td>1,000.00</td>
<td>262.69</td>
<td>73.73%</td>
</tr>
<tr>
<td>417-0 - Reimbursed Expenses</td>
<td>0.00</td>
<td>433.68</td>
<td></td>
<td>-433.68</td>
<td></td>
</tr>
<tr>
<td>Total Income</td>
<td>44,943.35</td>
<td>235,967.28</td>
<td>349,991.00</td>
<td>114,023.72</td>
<td>67.42%</td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>Expense</th>
<th>Jan 20</th>
<th>To Date</th>
<th>Budget</th>
<th>$ Remaining</th>
<th>% of Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>501 - Director Salary</td>
<td>4,291.66</td>
<td>30,041.62</td>
<td>51,560.00</td>
<td>21,518.38</td>
<td>58.27%</td>
</tr>
<tr>
<td>502 - Museum Educator Salary</td>
<td>3,249.60</td>
<td>22,747.20</td>
<td>38,995.12</td>
<td>16,247.92</td>
<td>58.33%</td>
</tr>
<tr>
<td>503 - Museum Assistant Salary</td>
<td>2,916.66</td>
<td>20,416.64</td>
<td>35,000.00</td>
<td>14,583.36</td>
<td>58.33%</td>
</tr>
<tr>
<td>505 - Summer Employee Wages</td>
<td>0.00</td>
<td>3,449.26</td>
<td>6,000.00</td>
<td>2,550.74</td>
<td>57.49%</td>
</tr>
<tr>
<td>506 - Payroll Taxes</td>
<td>883.89</td>
<td>6,276.05</td>
<td>11,943.90</td>
<td>5,667.85</td>
<td>52.55%</td>
</tr>
<tr>
<td>507 - Wyoming Retirement</td>
<td>1,693.15</td>
<td>11,852.02</td>
<td>20,944.37</td>
<td>9,092.35</td>
<td>56.59%</td>
</tr>
<tr>
<td>509 - Health Insurance</td>
<td>0.00</td>
<td>11,976.00</td>
<td>52,671.70</td>
<td>40,695.70</td>
<td>22.74%</td>
</tr>
<tr>
<td>511 - Staff Development</td>
<td>0.00</td>
<td>0.00</td>
<td>2,300.00</td>
<td>2,300.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>512 - Travel</td>
<td>0.00</td>
<td>34.60</td>
<td>1,000.00</td>
<td>965.20</td>
<td>3.48%</td>
</tr>
<tr>
<td>513 - Contract Labor</td>
<td>260.00</td>
<td>2,470.00</td>
<td>5,500.00</td>
<td>3,030.00</td>
<td>44.91%</td>
</tr>
<tr>
<td>518 - Museum Store (Resale)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consignments</td>
<td>441.87</td>
<td>2,998.71</td>
<td>5,000.00</td>
<td>2,001.29</td>
<td>59.97%</td>
</tr>
<tr>
<td>516 - Museum Store (Resale) - Other</td>
<td>0.00</td>
<td>12,487.90</td>
<td>15,000.00</td>
<td>2,512.10</td>
<td>83.25%</td>
</tr>
<tr>
<td>Total 518 - Museum Store (Resale)</td>
<td>441.87</td>
<td>15,486.61</td>
<td>20,000.00</td>
<td>4,513.39</td>
<td>77.43%</td>
</tr>
<tr>
<td>519 - Grant Expenditures 1% funds</td>
<td>0.00</td>
<td>0.00</td>
<td>43,491.00</td>
<td>43,491.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>58%</td>
<td>Jan 20</td>
<td>To Date</td>
<td>Budget</td>
<td>$ Remaining</td>
<td>% of Budget</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>--------</td>
<td>---------</td>
<td>--------</td>
<td>-------------</td>
<td>-------------</td>
</tr>
<tr>
<td>522 - Accounting and Legal</td>
<td>425.25</td>
<td>2,306.49</td>
<td>5,000.00</td>
<td>2,693.51</td>
<td>46.13%</td>
</tr>
<tr>
<td>523 - Building Repair &amp; Maintenance</td>
<td>109.44</td>
<td>793.63</td>
<td>5,000.00</td>
<td>4,206.37</td>
<td>15.87%</td>
</tr>
<tr>
<td>524 - Maintenance Supplies</td>
<td>110.31</td>
<td>766.30</td>
<td>1,000.00</td>
<td>233.70</td>
<td>76.63%</td>
</tr>
<tr>
<td>Total 525 - Utilities</td>
<td>516.78</td>
<td>2,524.59</td>
<td>5,000.00</td>
<td>2,475.41</td>
<td>50.49%</td>
</tr>
<tr>
<td>526 - Insurance</td>
<td>0.00</td>
<td>0.00</td>
<td>9,000.00</td>
<td>9,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>527 - Office Supplies &amp; Printing</td>
<td>73.65</td>
<td>2,049.68</td>
<td>3,000.00</td>
<td>950.32</td>
<td>68.32%</td>
</tr>
<tr>
<td>528 - Operating Expenses</td>
<td>5.99</td>
<td>2,130.80</td>
<td>5,500.00</td>
<td>3,369.20</td>
<td>38.74%</td>
</tr>
<tr>
<td>529 - Communications</td>
<td>124.87</td>
<td>746.80</td>
<td>2,000.00</td>
<td>1,253.20</td>
<td>37.34%</td>
</tr>
<tr>
<td>530 - Advertising</td>
<td>345.00</td>
<td>1,892.41</td>
<td>5,500.00</td>
<td>3,607.59</td>
<td>34.41%</td>
</tr>
<tr>
<td>531 - Burglar System</td>
<td>0.00</td>
<td>740.04</td>
<td>1,500.00</td>
<td>759.96</td>
<td>49.34%</td>
</tr>
<tr>
<td>532 - Bank Charges</td>
<td>16.75</td>
<td>1,249.71</td>
<td>2,500.00</td>
<td>1,250.29</td>
<td>49.99%</td>
</tr>
<tr>
<td>533 - Furniture &amp; Equipment</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>540 - Exhibits</td>
<td>115.96</td>
<td>392.64</td>
<td>1,500.00</td>
<td>1,107.36</td>
<td>26.18%</td>
</tr>
<tr>
<td>541 - Collections Care</td>
<td>0.00</td>
<td>0.00</td>
<td>500.00</td>
<td>500.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>542 - Program Expense</td>
<td>150.00</td>
<td>150.00</td>
<td>1,000.00</td>
<td>850.00</td>
<td>15.0%</td>
</tr>
<tr>
<td>543 - Educational Program Expense</td>
<td>0.00</td>
<td>164.85</td>
<td>500.00</td>
<td>335.15</td>
<td>32.97%</td>
</tr>
<tr>
<td>550 - Fundraising Expense</td>
<td>0.00</td>
<td>0.00</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>555 - Restricted Account Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R Artifact Expense</td>
<td>0.00</td>
<td>400.00</td>
<td></td>
<td>-400.00</td>
<td></td>
</tr>
<tr>
<td>R Education Expense</td>
<td>0.00</td>
<td>176.22</td>
<td>2,000.00</td>
<td>1,823.78</td>
<td>8.81%</td>
</tr>
<tr>
<td>R Programs Expense</td>
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<td>107.11</td>
<td>3,000.00</td>
<td>2,892.89</td>
<td>3.57%</td>
</tr>
<tr>
<td>555 - Restricted Account Expense - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>5,000.00</td>
<td>5,000.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 555 - Restricted Account Expense</td>
<td>0.00</td>
<td>683.33</td>
<td>10,000.00</td>
<td>9,316.67</td>
<td>6.83%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>15,730.83</td>
<td>141,341.47</td>
<td>349,906.09</td>
<td>208,564.62</td>
<td>40.39%</td>
</tr>
<tr>
<td></td>
<td>29,212.52</td>
<td>94,625.81</td>
<td>84.91</td>
<td>-94,540.90</td>
<td></td>
</tr>
</tbody>
</table>