

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

58%	Jan 20	To Date	Budget	\$ Remaining	% of Budget
<b>Income</b>					
401-1 · Johnson County Property Tax	30,797.22	92,498.16	188,500.00	96,001.84	49.07%
401-2 · Johnson County Vehicle Fees	1,931.96	9,902.88	14,000.00	4,097.12	70.74%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	316.35	1,000.00	683.65	31.64%
402-0 · Museum Store Sales - Other	0.00	32,410.35	35,000.00	2,589.65	92.6%
<b>Total 402-0 · Museum Store Sales</b>	<b>0.00</b>	<b>32,726.70</b>	<b>36,000.00</b>	<b>3,273.30</b>	<b>90.91%</b>
403-0 · Admission Fees	0.00	22,100.15	22,000.00	-100.15	100.46%
404-0 · Donations	0.00	150.00		-150.00	
<b>404-1 · Restrict Accounts Income</b>					
R Education Income	0.00	581.37		-581.37	
R Museum Press Income	0.00	540.00		-540.00	
R Programs	0.00	100.00		-100.00	
R Website	0.00	150.00		-150.00	
R. Museum Support Income	12,214.17	59,052.03		-59,052.03	
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	0.0%
<b>Total 404-1 · Restrict Accounts Income</b>	<b>12,214.17</b>	<b>61,718.40</b>	<b>10,000.00</b>	<b>-51,718.40</b>	<b>617.18%</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	12,000.00	24,000.00	12,000.00	50.0%
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	737.31	1,000.00	262.69	73.73%
417-0 · Reimbursed Expenses	0.00	433.68		-433.68	
<b>Total Income</b>	<b>44,943.35</b>	<b>235,967.28</b>	<b>349,991.00</b>	<b>114,023.72</b>	<b>67.42%</b>
<b>Expense</b>					
501 · Director Salary	4,291.66	30,041.62	51,560.00	21,518.38	58.27%
502 · Museum Educator Salary	3,249.60	22,747.20	38,995.12	16,247.92	58.33%
503 · Museum Assistant Salary	2,916.66	20,416.64	35,000.00	14,583.36	58.33%
505 · Summer Employee Wages	0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes	883.89	6,276.05	11,943.90	5,667.85	52.55%
507 · Wyoming Retirement	1,693.15	11,852.02	20,944.37	9,092.35	56.59%
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	34.80	1,000.00	965.20	3.48%
513 · Contract Labor	260.00	2,470.00	5,500.00	3,030.00	44.91%
<b>518 · Museum Store (Resale)</b>					
Consignments	441.87	2,998.71	5,000.00	2,001.29	59.97%
518 · Museum Store (Resale) - Other	0.00	12,487.90	15,000.00	2,512.10	83.25%
<b>Total 518 · Museum Store (Resale)</b>	<b>441.87</b>	<b>15,486.61</b>	<b>20,000.00</b>	<b>4,513.39</b>	<b>77.43%</b>
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	425.25	2,306.49	5,000.00	2,693.51	46.13%
523 · Building Repair & Maintenance	109.44	793.63	5,000.00	4,206.37	15.87%
524 · Maintenance Supplies	110.31	766.30	1,000.00	233.70	76.63%
<b>Total 525 · Utilities</b>	<b>516.78</b>	<b>2,524.59</b>	<b>5,000.00</b>	<b>2,475.41</b>	<b>50.49%</b>
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	73.65	2,049.68	3,000.00	950.32	68.32%
528 · Operating Expenses	5.99	2,130.80	5,500.00	3,369.20	38.74%
529 · Communications	124.87	746.80	2,000.00	1,253.20	37.34%
530 · Advertising	345.00	1,892.41	5,500.00	3,607.59	34.41%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	16.75	1,249.71	2,500.00	1,250.29	49.99%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	115.96	392.64	1,500.00	1,107.36	26.18%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	150.00	150.00	1,000.00	850.00	15.0%
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%
<b>555 · Restricted Account Expense</b>					
R Artifact Expense	0.00	400.00		-400.00	
R Education Expense	0.00	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%
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>683.33</b>	<b>10,000.00</b>	<b>9,316.67</b>	<b>6.83%</b>
<b>Total Expense</b>	<b>15,730.83</b>	<b>141,341.47</b>	<b>349,906.09</b>	<b>208,564.62</b>	<b>40.39%</b>
	<b>29,212.52</b>	<b>94,625.81</b>	<b>84.91</b>	<b>-94,540.90</b>	