

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

	67%	TOTAL				% of Budget
		Feb 20	To Date	Budget	\$ Remaining	
Income						
401-1 · Johnson County Property Tax		2,174.43	94,672.59	188,500.00	93,827.41	50.22%
401-2 · Johnson County Vehicle Fees		1,761.01	11,663.89	14,000.00	2,336.11	83.31%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	538.14	1,000.00	461.86	53.81%
402-0 · Museum Store Sales - Other		0.00	32,795.42	35,000.00	2,204.58	93.7%
Total 402-0 · Museum Store Sales		0.00	33,333.56	36,000.00	2,666.44	92.59%
403-0 · Admission Fees		0.00	22,303.15	22,000.00	-303.15	101.38%
404-0 · Donations		0.00	150.00		-150.00	
404-1 · Restrict Accounts Income						
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		150.00	59,647.03		-59,647.03	
R. Summer Art Program		0.00	1,295.00		-1,295.00	
Total 404-1 · Restrict Accounts Income		150.00	62,313.40	10,000.00	-52,313.40	623.13%
405 · Grants Income						
1% Grant fund reimbursement		0.00	0.00	43,491.00	43,491.00	0.0%
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
Total 405 · Grants Income		0.00	3,000.00	46,491.00	43,491.00	6.45%
410-1 · GMA Administrative Fee		0.00	14,000.00	24,000.00	10,000.00	58.33%
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	1,129.58	1,000.00	-129.58	112.96%
417-0 · Reimbursed Expenses		0.00	433.68	0.00	-433.68	100.0%
Total Income		4,085.44	246,699.85	349,991.00	103,291.15	70.49%
Expense						
501 · Director Salary		4,291.66	34,333.28	51,560.00	17,226.72	66.59%
502 · Museum Educator Salary		3,249.60	25,996.80	38,995.12	12,998.32	66.67%
503 · Museum Assistant Salary		2,916.66	23,333.30	35,000.00	11,666.70	66.67%
505 · Summer Employee Wages		0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes		856.20	7,132.25	11,943.90	4,811.65	59.72%
507 · Wyoming Retirement		1,693.15	13,545.17	20,944.37	7,399.20	64.67%
509 · Health Insurance		11,973.84	23,949.84	52,671.70	28,721.86	45.47%
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	2,730.00	5,500.00	2,770.00	49.64%
518 · Museum Store (Resale)						
Consignments		0.00	3,367.93	5,000.00	1,632.07	67.36%
518 · Museum Store (Resale) - Other		824.48	13,624.39	15,000.00	1,375.61	90.83%
Total 518 · Museum Store (Resale)		824.48	16,992.32	20,000.00	3,007.68	84.96%
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%

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67%					
522 · Accounting and Legal	448.88	2,755.37	5,000.00	2,244.63	55.11%
523 · Building Repair & Maintenance	0.00	793.63	5,000.00	4,206.37	15.87%
524 · Maintenance Supplies	78.64	844.94	1,000.00	155.06	84.49%
525 · Utilities	467.84	2,992.43	5,000.00	2,007.57	59.85%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	242.10	2,298.93	3,000.00	701.07	76.63%
528 · Operating Expenses	60.00	2,204.14	5,500.00	3,295.86	40.08%
529 · Communications	124.56	871.36	2,000.00	1,128.64	43.57%
530 · Advertising	85.00	1,977.41	5,500.00	3,522.59	35.95%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	1,447.00	2,500.00	1,053.00	57.88%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	529.47	1,500.00	970.53	35.3%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	225.00	375.00	1,000.00	625.00	37.5%
543 · Educational Program Expense	0.00	164.85	500.00	335.15	32.97%
550 · Fundraising Expense	2,400.00	2,400.00	1,000.00	-1,400.00	240.0%
555 · Restricted Account Expense					
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%
Total 555 · Restricted Account Expense	0.00	683.33	10,000.00	9,316.67	6.83%
Total Expense	30,197.61	172,574.92	349,906.09	177,331.17	49.32%
	-26,112.17	74,124.93	84.91	-74,040.02	