

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

75%	<b>Mar 20</b>	<b>To date</b>	<b>Budget</b>	<b>\$ Remaining</b>	<b>% of Budget</b>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
<b>401-1.5 · Property Tax - previous years</b>	23,743.41	23,743.41			
<b>401-1 · Johnson County Property Tax - Other</b>	149.66	94,822.25	188,500.00	93,677.75	50.3%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>23,893.07</b>	<b>118,565.66</b>	<b>188,500.00</b>	<b>69,934.34</b>	<b>62.9%</b>
<b>401-2 · Johnson County Vehicle Fees</b>					
<b>402-0 · Museum Store Sales</b>					
<b>410-2 · GMA Sales Discounts Reimbursed</b>	134.38	672.52	1,000.00	327.48	67.25%
<b>402-0 · Museum Store Sales - Other</b>	0.00	32,795.42	35,000.00	2,204.58	93.7%
<b>Total 402-0 · Museum Store Sales</b>	<b>134.38</b>	<b>33,467.94</b>	<b>36,000.00</b>	<b>2,532.06</b>	<b>92.97%</b>
<b>403-0 · Admission Fees</b>					
<b>404-0 · Donations</b>					
<b>404-1 · Restrict Accounts Income</b>					
<b>R Education Income</b>	0.00	581.37		-581.37	
<b>R Museum Press Income</b>	0.00	540.00		-540.00	
<b>R Programs</b>	0.00	100.00		-100.00	
<b>R Website</b>	0.00	150.00		-150.00	
<b>R. Museum Support income</b>	215.00	59,862.03		-59,862.03	
<b>R. Summer Art Program</b>	100.00	1,395.00		-1,395.00	
<b>404-1 · Restrict Accounts Income - Other</b>	0.00	0.00	10,000.00	10,000.00	
<b>Total 404-1 · Restrict Accounts Income</b>	<b>315.00</b>	<b>62,628.40</b>	<b>10,000.00</b>	<b>-52,628.40</b>	<b>626.28%</b>
<b>405 · Grants Income</b>					
<b>1% Grant fund reimbursement</b>	0.00	0.00	43,491.00	43,491.00	0.0%
<b>Advertising</b>	0.00	3,000.00	3,000.00	0.00	100.0%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>3,000.00</b>	<b>46,491.00</b>	<b>43,491.00</b>	<b>6.45%</b>
<b>410-1 · GMA Administrative Fee</b>					
<b>411-0 · Programs</b>					
<b>414-0 · Fundraising Income</b>					
<b>415-0 · Interest</b>					
<b>417-0 · Reimbursed Expenses</b>					
<b>Total Income</b>	<b>28,049.43</b>	<b>274,751.57</b>	<b>349,991.00</b>	<b>75,239.43</b>	<b>78.5%</b>
<b>Expense</b>					
<b>501 · Director Salary</b>	4,291.66	38,624.94	51,560.00	12,935.06	74.91%
<b>502 · Museum Educator Salary</b>	3,249.60	29,246.40	38,995.12	9,748.72	75.0%
<b>503 · Museum Assistant Salary</b>	2,916.66	26,249.96	35,000.00	8,750.04	75.0%
<b>505 · Summer Employee Wages</b>	0.00	3,449.26	6,000.00	2,550.74	57.49%
<b>506 · Payroll Taxes</b>	856.20	7,988.45	11,943.90	3,955.45	66.88%
<b>507 · Wyoming Retirement</b>	1,693.15	15,238.32	20,944.37	5,706.05	72.76%
<b>509 · Health Insurance</b>	0.00	23,949.84	52,671.70	28,721.86	45.47%
<b>511 · Staff Development</b>	0.00	0.00	2,300.00	2,300.00	0.0%
<b>512 · Travel</b>	0.00	34.80	1,000.00	965.20	3.48%
<b>513 · Contract Labor</b>	260.00	2,990.00	5,500.00	2,510.00	54.36%
<b>518 · Museum Store (Resale)</b>					

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	75%	Mar 20	To date	Budget	\$ Remaining	% of Budget
Consignments		45.50	3,413.43	5,000.00	1,586.57	68.27%
518 - Museum Store (Resale) - Other		177.95	13,802.34	15,000.00	1,197.66	92.02%
<b>Total 518 - Museum Store (Resale)</b>		<b>223.45</b>	<b>17,215.77</b>	<b>20,000.00</b>	<b>2,784.23</b>	<b>86.08%</b>
519 - Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%
522 - Accounting and Legal		228.38	2,983.75	5,000.00	2,016.25	59.68%
523 - Building Repair & Maintenance		447.09	1,365.80	5,000.00	3,634.20	27.32%
524 - Maintenance Supplies		42.57	919.67	1,000.00	80.33	91.97%
<b>Total 525 - Utilities</b>		<b>448.50</b>	<b>3,440.93</b>	<b>5,000.00</b>	<b>1,559.07</b>	<b>68.82%</b>
526 - Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing		274.00	2,632.03	3,000.00	367.97	87.73%
528 - Operating Expenses		100.00	2,304.14	5,500.00	3,195.86	41.89%
529 - Communications		123.23	994.59	2,000.00	1,005.41	49.73%
530 - Advertising		3,594.88	5,572.29	5,500.00	-72.29	101.31%
531 - Burglar System		0.00	740.04	1,500.00	759.96	49.34%
532 - Bank Charges		25.00	1,472.00	2,500.00	1,028.00	58.88%
533 - Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 - Exhibits		1,456.36	1,985.83	1,500.00	-485.83	132.39%
541 - Collections Care		273.53	273.53	500.00	226.47	54.71%
542 - Program Expense		0.00	375.00	1,000.00	625.00	37.5%
543 - Educational Program Expense		0.00	168.44	500.00	331.56	33.69%
550 - Fundraising Expense		0.00	2,400.00	1,000.00	-1,400.00	240.0%
555 - Restricted Account Expense						
R Artifact Expense		0.00	400.00		-400.00	100.0%
R Education Expense		0.00	176.22	2,000.00	1,823.78	8.81%
R Exhibit Expense		339.00	3,123.12		-3,123.12	100.0%
R Programs Expense		17.15	124.26	3,000.00	2,875.74	4.14%
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>356.15</b>	<b>3,823.60</b>	<b>10,000.00</b>	<b>6,176.40</b>	<b>38.24%</b>
<b>Total Expense</b>		<b>20,860.41</b>	<b>196,439.38</b>	<b>349,906.09</b>	<b>153,466.71</b>	<b>56.14%</b>
		7,189.02	78,312.19	84.91	-78,227.28	