

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

92%

	<u>May 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	4.76	23,721.20			
401-1 · Johnson County Property Tax - Other	12,942.18	109,068.84	188,500.00	79,431.16	57.86%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>12,946.94</b>	<b>132,790.04</b>	<b>188,500.00</b>	<b>55,709.96</b>	<b>70.45%</b>
401-2 · Johnson County Vehicle Fees	1,620.38	16,619.50	14,000.00	-2,619.50	118.71%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	691.68	1,000.00	308.32	69.17%
402-0 · Museum Store Sales - Other	62.28	33,012.51	35,000.00	1,987.49	94.32%
<b>Total 402-0 · Museum Store Sales</b>	<b>62.28</b>	<b>33,704.19</b>	<b>36,000.00</b>	<b>2,295.81</b>	<b>93.62%</b>
403-0 · Admission Fees	0.00	22,468.15	22,000.00	-468.15	102.13%
<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	250.00	60,262.03		-60,262.03	
R. Summer Art Program	0.00	596.19		-596.19	
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>250.00</b>	<b>62,229.59</b>	<b>10,000.00</b>	<b>-52,229.59</b>	<b>622.3%</b>
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	1,500.00	1,500.00	43,491.00	41,991.00	3.45%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
<b>Total 405 · Grants Income</b>	<b>1,500.00</b>	<b>4,500.00</b>	<b>46,491.00</b>	<b>41,991.00</b>	<b>9.68%</b>
410-1 · GMA Administrative Fee	0.00	20,000.00	24,000.00	4,000.00	83.33%
411-0 · Programs	0.00	4,120.00	5,000.00	880.00	82.4%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	1,654.72	1,000.00	-654.72	165.47%
417-0 · Reimbursed Expenses	0.00	433.68		-433.68	
537-1 · Sales Tax Discount	0.00	131.19		-131.19	
<b>Total Income</b>	<b>16,379.60</b>	<b>298,651.06</b>	<b>349,991.00</b>	<b>51,339.94</b>	<b>85.33%</b>
<b>Expense</b>					
501 · Director Salary	4,291.66	47,208.26	51,560.00	4,351.74	91.56%
502 · Museum Educator Salary	3,249.60	35,745.60	38,995.12	3,249.52	91.67%
503 · Museum Assistant Salary	2,916.66	32,083.28	35,000.00	2,916.72	91.67%
505 · Summer Employee Wages	0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes	860.31	9,704.97	11,943.90	2,238.93	81.26%
507 · Wyoming Retirement	1,693.15	18,624.62	20,944.37	2,319.75	88.92%
509 · Health Insurance	10,903.00	34,638.84	52,671.70	18,032.86	65.76%
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	3,510.00	5,500.00	1,990.00	63.82%
518 · Museum Store (Resale)					

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Consignments	0.00	3,398.43	5,000.00	1,601.57	67.97%
518 · Museum Store (Resale) - Other	2,917.52	17,630.06	15,000.00	-2,630.06	117.53%
<b>Total 518 · Museum Store (Resale)</b>	<b>2,917.52</b>	<b>21,028.49</b>	<b>20,000.00</b>	<b>-1,028.49</b>	<b>105.14%</b>
519 · Grant Expenditures 1% funds	0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal	433.13	3,724.01	5,000.00	1,275.99	74.48%
523 · Building Repair & Maintenance	0.00	1,365.80	5,000.00	3,634.20	27.32%
524 · Maintenance Supplies	9.99	1,150.68	1,000.00	-150.68	115.07%
<b>Total 525 · Utilities</b>	<b>334.92</b>	<b>4,177.68</b>	<b>5,000.00</b>	<b>822.32</b>	<b>83.55%</b>
526 · Insurance	1,336.00	1,336.00	9,000.00	7,664.00	14.84%
527 · Office Supplies & Printing	114.87	2,877.86	3,000.00	122.14	95.93%
528 · Operating Expenses	91.00	2,692.49	5,500.00	2,807.51	48.95%
529 · Communications	123.97	1,246.10	2,000.00	753.90	62.31%
530 · Advertising	0.00	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	0.00	1,539.64	2,500.00	960.36	61.59%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	2,215.46	1,500.00	-715.46	147.7%
541 · Collections Care	0.00	273.53	500.00	226.47	54.71%
542 · Program Expense	-225.00	0.00	1,000.00	1,000.00	0.0%
543 · Educational Program Expense	0.00	168.44	500.00	331.56	33.69%
550 · Fundraising Expense	0.00	1,000.00	1,000.00	0.00	100.0%
555 · Restricted Account Expense					
R Artifact Expense	48.77	448.77		-448.77	
R Education Expense	1,986.36	2,162.58	2,000.00	-162.58	108.13%
R Exhibit Expense	0.00	5,819.63		-5,819.63	
R Programs Expense	0.00	124.26	3,000.00	2,875.74	4.14%
R. Museum Support	0.00	1,400.00		-1,400.00	
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>2,035.13</b>	<b>9,955.24</b>	<b>10,000.00</b>	<b>44.76</b>	<b>99.55%</b>
<b>Total Expense</b>	<b>31,345.91</b>	<b>246,063.38</b>	<b>349,906.09</b>	<b>103,842.71</b>	<b>70.32%</b>
	-14,966.31	52,587.68	84.91	-52,502.77	