

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

	<u>Jul '19 - Jun 20</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income				
401-1 · Johnson County Property Tax				
401-1.5 · Property Tax - previous years	23,638.35			
401-1 · Johnson County Property Tax - Other	128,156.19	188,500.00	60,343.81	67.99%
Total 401-1 · Johnson County Property Tax	151,794.54	188,500.00	36,705.46	80.53%
401-2 · Johnson County Vehicle Fees	20,359.72	14,000.00	-6,359.72	145.43%
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	729.88	1,000.00	270.12	72.99%
402-0 · Museum Store Sales - Other	38,359.02	35,000.00	-3,359.02	109.6%
Total 402-0 · Museum Store Sales	39,088.90	36,000.00	-3,088.90	108.58%
403-0 · Admission Fees	24,835.15	22,000.00	-2,835.15	112.89%
404-1 · Restrict Accounts Income				
R Education Income	581.37		-581.37	
R Museum Press Income	540.00		-540.00	
R Programs	100.00		-100.00	
R Website	150.00		-150.00	
R. Museum Support income	61,947.03		-61,947.03	
R. Summer Art Program	596.19		-596.19	
Total 404-1 · Restrict Accounts Income	63,914.59	10,000.00	-53,914.59	639.15%
405 · Grants Income				
1% Grant fund reimbursement	1,500.00	43,491.00	41,991.00	3.45%
Advertising	3,000.00	3,000.00	0.00	100.0%
Total 405 · Grants Income	4,500.00	46,491.00	41,991.00	9.68%
410-1 · GMA Administrative Fee	24,000.00	24,000.00	0.00	100.0%
411-0 · Programs	4,120.00	5,000.00	880.00	82.4%
414-0 · Fundraising Income	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	1,720.95	1,000.00	-720.95	172.1%
417-0 · Reimbursed Expenses	466.38		-466.38	
537-1 · Sales Tax Discount	131.19		-131.19	
Total Income	334,931.42	349,991.00	15,059.58	95.7%
Expense				
501 · Director Salary	51,499.92	51,560.00	60.08	99.88%
502 · Museum Educator Salary	38,995.20	38,995.12	-0.08	100.0%
503 · Museum Assistant Salary	34,999.94	35,000.00	0.06	100.0%
505 · Summer Employee Wages	6,097.51	6,000.00	-97.51	101.63%
506 · Payroll Taxes	10,790.91	11,943.90	1,152.99	90.35%
507 · Wyoming Retirement	20,317.77	20,944.37	626.60	97.01%
509 · Health Insurance	34,638.84	52,671.70	18,032.86	65.76%
511 · Staff Development	0.00	2,300.00	2,300.00	0.0%
512 · Travel	34.80	1,000.00	965.20	3.48%
513 · Contract Labor	4,030.00	5,500.00	1,470.00	73.27%
518 · Museum Store (Resale)				
Consignments	3,530.23	5,000.00	1,469.77	70.61%

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518 - Museum Store (Resale) - Other	21,213.41	15,000.00	-6,213.41	141.42%
Total 518 - Museum Store (Resale)	24,743.64	20,000.00	-4,743.64	123.72%
519 - Grant Expenditures 1% funds	0.00	43,491.00	43,491.00	0.0%
522 - Accounting and Legal	4,527.26	5,000.00	472.74	90.55%
523 - Building Repair & Maintenance	1,440.80	5,000.00	3,559.20	28.82%
524 - Maintenance Supplies	1,323.02	1,000.00	-323.02	132.3%
Total 525 - Utilities	4,751.80	5,000.00	248.20	95.04%
526 - Insurance	8,159.00	9,000.00	841.00	90.66%
527 - Office Supplies & Printing	3,389.92	3,000.00	-389.92	113.0%
528 - Operating Expenses	4,550.49	5,500.00	949.51	82.74%
529 - Communications	1,520.23	2,000.00	479.77	76.01%
530 - Advertising	9,166.29	5,500.00	-3,666.29	166.66%
531 - Burglar System	740.04	1,500.00	759.96	49.34%
532 - Bank Charges	1,633.90	2,500.00	866.10	65.36%
533 - Furniture & Equipment	72.57	1,000.00	927.43	7.26%
540 - Exhibits	2,203.87	1,500.00	-703.87	146.93%
541 - Collections Care	293.53	500.00	206.47	58.71%
542 - Program Expense	0.00	1,000.00	1,000.00	0.0%
543 - Educational Program Expense	168.44	500.00	331.56	33.69%
550 - Fundraising Expense	1,000.00	1,000.00	0.00	100.0%
555 - Restricted Account Expense				
R Artifact Expense	448.77		-448.77	
R Education Expense	2,162.58	2,000.00	-162.58	108.13%
R Exhibit Expense	6,164.59		-6,164.59	
R Programs Expense	124.26	3,000.00	2,875.74	4.14%
R. Museum Support	1,400.00		-1,400.00	
Total 555 - Restricted Account Expense	10,300.20	10,000.00	-300.20	103.0%
Total Expense	281,389.89	349,906.09	68,516.20	80.42%
	53,541.53	84.91	-53,456.62	