

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2020 through June 2021

50%

|                                                  | <u>Dec 20</u>    | <u>To Date</u>    | <u>Budget</u>     | <u>\$ Remaining</u> | <u>% of Budget</u> |
|--------------------------------------------------|------------------|-------------------|-------------------|---------------------|--------------------|
| <b>Income</b>                                    |                  |                   |                   |                     |                    |
| <b>401-1 · Johnson County Property Tax</b>       |                  |                   |                   |                     |                    |
| 401-1.5 · Property Tax - previous years          | 13.28            | 1,599.23          |                   |                     |                    |
| 401-1 · Johnson County Property Tax - Other      | 38,428.74        | 69,742.55         | 188,500.00        | 118,757.45          | 37.0%              |
| <b>Total 401-1 · Johnson County Property Tax</b> | <b>38,442.02</b> | <b>71,341.78</b>  | <b>188,500.00</b> | <b>117,158.22</b>   | <b>37.85%</b>      |
| <b>401-2 · Johnson County Vehicle Fees</b>       | <b>1,654.70</b>  | <b>9,926.63</b>   | <b>14,000.00</b>  | <b>4,073.37</b>     | <b>70.91%</b>      |
| <b>402-0 · Museum Store Sales</b>                |                  |                   |                   |                     |                    |
| 410-2 · GMA Sales Discounts Reimbursed           | 0.00             | 677.81            | 1,000.00          | 322.19              | 67.78%             |
| 402-0 · Museum Store Sales - Other               | 809.77           | 28,620.77         | 35,000.00         | 6,379.23            | 81.77%             |
| <b>Total 402-0 · Museum Store Sales</b>          | <b>809.77</b>    | <b>29,298.58</b>  | <b>36,000.00</b>  | <b>6,701.42</b>     | <b>81.39%</b>      |
| <b>403-0 · Admission Fees</b>                    | <b>94.00</b>     | <b>13,823.15</b>  | <b>22,000.00</b>  | <b>8,176.85</b>     | <b>62.83%</b>      |
| <b>404-1 · Restrict Accounts Income</b>          |                  |                   |                   |                     |                    |
| R collections                                    | 0.00             | 10,000.00         |                   | -10,000.00          |                    |
| R Website                                        | 0.00             | -1,274.22         |                   | 1,274.22            |                    |
| R. Museum Support income                         | 100.00           | 1,928.97          |                   | -1,928.97           |                    |
| R. Summer Art Program                            | 0.00             | 1,635.00          |                   | -1,635.00           |                    |
| <b>Total 404-1 · Restrict Accounts Income</b>    | <b>100.00</b>    | <b>12,289.75</b>  | <b>10,000.00</b>  | <b>-2,289.75</b>    | <b>122.9%</b>      |
| <b>405 · Grants Income</b>                       |                  |                   |                   |                     |                    |
| 1% Grant fund reimbursement                      | 0.00             | 19,649.78         | 34,293.11         | 14,643.33           | 57.3%              |
| Advertising                                      | 0.00             | 4,000.00          | 4,000.00          | 0.00                | 100.0%             |
| 405 · Grants Income - Other                      | 0.00             | 13,800.00         |                   | -13,800.00          |                    |
| <b>Total 405 · Grants Income</b>                 | <b>0.00</b>      | <b>37,449.78</b>  | <b>38,293.11</b>  | <b>843.33</b>       | <b>97.8%</b>       |
| <b>410-1 · GMA Administrative Fee</b>            | <b>0.00</b>      | <b>10,000.00</b>  | <b>24,000.00</b>  | <b>14,000.00</b>    | <b>41.67%</b>      |
| <b>411-0 · Programs</b>                          | <b>0.00</b>      | <b>4,425.00</b>   | <b>5,000.00</b>   | <b>575.00</b>       | <b>88.5%</b>       |
| <b>414-0 · Fundraising Income</b>                | <b>0.00</b>      | <b>0.00</b>       | <b>3,000.00</b>   | <b>3,000.00</b>     | <b>0.0%</b>        |
| <b>415-0 · Interest</b>                          | <b>0.00</b>      | <b>205.40</b>     | <b>1,000.00</b>   | <b>794.60</b>       | <b>20.54%</b>      |
| <b>416-0 · Research Fees</b>                     | <b>0.00</b>      | <b>315.00</b>     |                   | <b>-315.00</b>      |                    |
| <b>537-1 · Sales Tax Discount</b>                | <b>0.00</b>      | <b>37.10</b>      |                   | <b>-37.10</b>       |                    |
| <b>Total Income</b>                              | <b>41,100.49</b> | <b>189,112.17</b> | <b>341,793.11</b> | <b>152,680.94</b>   | <b>55.33%</b>      |
| <b>Expense</b>                                   |                  |                   |                   |                     |                    |
| 501 · Director Salary                            | 4,291.66         | 25,749.96         | 51,560.00         | 25,810.04           | 49.94%             |
| 502 · Museum Educator Salary                     | 3,249.60         | 19,497.60         | 38,995.12         | 19,497.52           | 50.0%              |
| 503 · Museum Assistant Salary                    | 2,916.66         | 17,499.96         | 35,000.00         | 17,500.04           | 50.0%              |
| 505 · Summer Employee Wages                      | 0.00             | 3,118.50          | 6,000.00          | 2,881.50            | 51.98%             |
| 506 · Payroll Taxes                              | 851.93           | 5,276.52          | 11,943.90         | 6,667.38            | 44.18%             |
| 507 · Wyoming Retirement                         | 1,745.43         | 10,472.58         | 20,944.37         | 10,471.79           | 50.0%              |
| 509 · Health Insurance                           | 0.00             | 21,325.53         | 52,671.70         | 31,346.17           | 40.49%             |
| 511 · Staff Development                          | 0.00             | 0.00              | 2,300.00          | 2,300.00            | 0.0%               |
| 512 · Travel                                     | 0.00             | 39.44             | 1,000.00          | 960.56              | 3.94%              |
| 513 · Contract Labor                             | 0.00             | 2,600.00          | 5,500.00          | 2,900.00            | 47.27%             |
| <b>518 · Museum Store (Resale)</b>               |                  |                   |                   |                     |                    |
| Consignments                                     | 210.73           | 1,641.16          | 5,000.00          | 3,358.84            | 32.82%             |

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| 518 - Museum Store (Resale) - Other           | 396.49           | 16,300.86         | 15,000.00         | -1,300.86           | 108.67%            |
| <b>Total 518 - Museum Store (Resale)</b>      | <b>607.22</b>    | <b>17,942.02</b>  | <b>20,000.00</b>  | <b>2,057.98</b>     | <b>89.71%</b>      |
| 519 - Grant Expenditures 1% funds             | 0.00             | 1,085.50          | 34,293.11         | 33,207.61           | 3.17%              |
| 522 - Accounting and Legal                    | 400.00           | 2,000.00          | 5,000.00          | 3,000.00            | 40.0%              |
| 523 - Building Repair & Maintenance           | 0.00             | 541.86            | 5,000.00          | 4,458.14            | 10.84%             |
| 524 - Maintenance Supplies                    | 91.67            | 535.30            | 1,000.00          | 464.70              | 53.53%             |
| 525 - Utilities                               | 270.49           | 1,453.52          | 5,000.00          | 3,546.48            | 29.07%             |
| 526 - Insurance                               | 0.00             | 0.00              | 9,000.00          | 9,000.00            | 0.0%               |
| 527 - Office Supplies & Printing              | 111.97           | 1,360.06          | 3,000.00          | 1,639.94            | 45.34%             |
| 528 - Operating Expenses                      | 230.00           | 496.54            | 5,500.00          | 5,003.46            | 9.03%              |
| 529 - Communications                          | 130.42           | 645.82            | 2,000.00          | 1,354.18            | 32.29%             |
| 530 - Advertising                             | 0.00             | 496.25            | 5,500.00          | 5,003.75            | 9.02%              |
| 531 - Burglar System                          | 0.00             | 845.04            | 1,500.00          | 654.96              | 56.34%             |
| 532 - Bank Charges                            | 0.00             | 1,225.09          | 2,500.00          | 1,274.91            | 49.0%              |
| 533 - Furniture & Equipment                   | 0.00             | 179.14            | 1,000.00          | 820.86              | 17.91%             |
| 540 - Exhibits                                | 0.00             | 20.00             | 1,500.00          | 1,480.00            | 1.33%              |
| 541 - Collections Care                        | 10.03            | 60.68             | 500.00            | 439.32              | 12.14%             |
| 542 - Program Expense                         | 0.00             | 34.58             | 1,000.00          | 965.42              | 3.46%              |
| 543 - Educational Program Expense             | 0.00             | 0.00              | 500.00            | 500.00              | 0.0%               |
| 550 - Fundraising Expense                     | 0.00             | 0.00              | 1,000.00          | 1,000.00            | 0.0%               |
| 555 - Restricted Account Expense              |                  |                   |                   |                     |                    |
| R Exhibit Expense                             | 0.00             | 163.28            |                   | -163.28             | 100.0%             |
| R. Museum Support                             | 240.00           | 11,219.56         |                   | -11,219.56          | 100.0%             |
| <b>Total 555 - Restricted Account Expense</b> | <b>240.00</b>    | <b>11,382.84</b>  | <b>10,000.00</b>  | <b>-1,382.84</b>    | <b>113.83%</b>     |
| <b>Total Expense</b>                          | <b>15,147.08</b> | <b>145,884.33</b> | <b>340,708.20</b> | <b>194,823.87</b>   | <b>42.82%</b>      |
|                                               | 25,953.41        | 43,227.84         | 1,084.91          | -42,142.93          |                    |