

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

58%	<u>Jan 21</u>	<u>To Date</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	71.90	1,671.13		-1,671.13	
401-1 · Johnson County Property Tax - Other	30,150.00	99,892.55	188,500.00	88,607.45	52.99%
Total 401-1 · Johnson County Property Tax	30,221.90	101,563.68	188,500.00	86,936.32	53.88%
401-2 · Johnson County Vehicle Fees					
	2,255.42	12,182.05	14,000.00	1,817.95	87.02%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	46.28	724.09	1,000.00	275.91	72.41%
402-0 · Museum Store Sales - Other	479.18	31,578.60	35,000.00	3,421.40	90.23%
Total 402-0 · Museum Store Sales	525.46	32,302.69	36,000.00	3,697.31	89.73%
403-0 · Admission Fees					
	68.00	13,957.15	22,000.00	8,042.85	63.44%
Total 404-1 · Restrict Accounts Income	478.44	13,018.19	10,000.00	-3,018.19	130.18%
405 · Grants Income					
				0.00	
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	
Total 405 · Grants Income	0.00	37,449.78	38,293.11	843.33	97.8%
410-1 · GMA Administrative Fee					
	2,000.00	12,000.00	24,000.00	12,000.00	50.0%
411-0 · Programs					
	0.00	4,425.00	5,000.00	575.00	88.5%
414-0 · Fundraising Income					
	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest					
	0.00	297.50	1,000.00	702.50	29.75%
416-0 · Research Fees					
	45.00	360.00		-360.00	100.0%
537-1 · Sales Tax Discount					
	0.00	47.24		-47.24	100.0%
Total Income	35,594.22	227,603.28	341,793.11	114,189.83	66.59%
Expense					
501 · Director Salary					
	4,291.66	30,041.62	51,560.00	21,518.38	58.27%
502 · Museum Educator Salary					
	3,249.60	22,747.20	38,995.12	16,247.92	58.33%
503 · Museum Assistant Salary					
	2,916.66	20,416.62	35,000.00	14,583.38	58.33%
505 · Summer Employee Wages					
	0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes					
	850.89	6,127.41	11,943.90	5,816.49	51.3%
507 · Wyoming Retirement					
	1,745.43	12,218.01	20,944.37	8,726.36	58.34%
509 · Health Insurance					
	11,298.03	32,623.56	52,671.70	20,048.14	61.94%
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%
518 · Museum Store (Resale)					
Consignments	0.00	1,827.78	5,000.00	3,172.22	36.56%
518 · Museum Store (Resale) - Other	213.00	16,410.76	15,000.00	-1,410.76	109.41%
Total 518 · Museum Store (Resale)	213.00	18,238.54	20,000.00	1,761.46	91.19%
519 · Grant Expenditures 1% funds					
	0.00	1,085.50	34,293.11	33,207.61	3.17%
522 · Accounting and Legal					
	400.00	2,400.00	5,000.00	2,600.00	48.0%
523 · Building Repair & Maintenance					
	0.00	541.86	5,000.00	4,458.14	10.84%
524 · Maintenance Supplies					
	0.00	535.30	1,000.00	464.70	53.53%

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525 - Utilities		313.20	1,766.72	5,000.00	3,233.28	35.33%
526 - Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing		263.25	1,646.41	3,000.00	1,353.59	54.88%
528 - Operating Expenses		0.00	536.54	5,500.00	4,963.46	9.76%
529 - Communications		129.75	775.57	2,000.00	1,224.43	38.78%
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		6.92	1,346.97	2,500.00	1,153.03	53.88%
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		0.00	60.68	500.00	439.32	12.14%
542 - Program Expense		158.90	193.48	1,000.00	806.52	19.35%
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	
R. Art Program expense		1,627.83	1,627.83		-1,627.83	
R. Museum Support		0.00	11,219.56		-11,219.56	
555 - Restricted Account Expense - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 - Restricted Account Expense		<u>1,627.83</u>	<u>13,010.67</u>	<u>10,000.00</u>	<u>-3,010.67</u>	<u>130.11%</u>
Total Expense		<u>27,465.12</u>	<u>173,611.03</u>	<u>340,708.20</u>	<u>167,097.17</u>	<u>50.96%</u>
		8,129.10	53,992.25	1,084.91	-52,907.34	