

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

	67%	<u>Feb 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		0.73	1,671.86		-1,671.86	
401-1 · Johnson County Property Tax - Other		3,885.55	103,778.10	188,500.00	84,721.90	55.06%
Total 401-1 · Johnson County Property Tax		<u>3,886.28</u>	<u>105,449.96</u>	<u>188,500.00</u>	<u>83,050.04</u>	<u>55.94%</u>
401-2 · Johnson County Vehicle Fees		1,879.51	14,061.56	14,000.00	-61.56	100.44%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	1,056.03	1,000.00	-56.03	105.6%
402-0 · Museum Store Sales - Other		4.99	32,131.90	35,000.00	2,868.10	91.81%
Total 402-0 · Museum Store Sales		<u>4.99</u>	<u>33,187.93</u>	<u>36,000.00</u>	<u>2,812.07</u>	<u>92.19%</u>
403-0 · Admission Fees		0.00	14,060.15	22,000.00	7,939.85	63.91%
404-1 · Restrict Accounts Income						
R Artifact Income		0.00	250.00		-250.00	
R collections		0.00	10,000.00		-10,000.00	
R Website		0.00	0.00		0.00	
R. Museum Improvements		0.00	100.00		-100.00	
R. Museum Support income		0.00	18,238.19		-18,238.19	
R. Summer Art Program		0.00	1,635.00		-1,635.00	
Total 404-1 · Restrict Accounts Income		<u>0.00</u>	<u>30,223.19</u>	<u>10,000.00</u>	<u>-20,223.19</u>	<u>302.23%</u>
405 · Grants Income						
1% Grant fund reimbursement		0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising		-575.00	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other		0.00	13,800.00		-13,800.00	100.0%
Total 405 · Grants Income		<u>-575.00</u>	<u>36,874.78</u>	<u>38,293.11</u>	<u>1,418.33</u>	<u>96.3%</u>
410-1 · GMA Administrative Fee		0.00	14,000.00	24,000.00	10,000.00	58.33%
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	336.37	1,000.00	663.63	33.64%
416-0 · Research Fees		0.00	360.00		-360.00	100.0%
537-1 · Sales Tax Discount		32.27	79.51		-79.51	100.0%
Total Income		<u>5,228.05</u>	<u>253,058.45</u>	<u>341,793.11</u>	<u>88,734.66</u>	<u>74.04%</u>
Expense						
501 · Director Salary		4,291.66	34,333.28	51,560.00	17,226.72	66.59%
502 · Museum Educator Salary		3,249.60	25,996.80	38,995.12	12,998.32	66.67%
503 · Museum Assistant Salary		2,916.66	23,333.28	35,000.00	11,666.72	66.67%
505 · Summer Employee Wages		0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes		856.45	6,983.86	11,943.90	4,960.04	58.47%
507 · Wyoming Retirement		1,745.43	13,963.44	20,944.37	6,980.93	66.67%
509 · Health Insurance		0.00	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)						

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Consignments		28.50	1,856.28	5,000.00	3,143.72	37.13%
518 - Museum Store (Resale) - Other		961.95	17,109.98	15,000.00	-2,109.98	114.07%
Total 518 - Museum Store (Resale)		990.45	18,966.26	20,000.00	1,033.74	94.83%
519 - Grant Expenditures 1% funds		0.00	1,377.26	34,293.11	32,915.85	4.02%
522 - Accounting and Legal		400.00	2,800.00	5,000.00	2,200.00	56.0%
523 - Building Repair & Maintenance		285.00	826.86	5,000.00	4,173.14	16.54%
524 - Maintenance Supplies		5.99	541.29	1,000.00	458.71	54.13%
Total 525 - Utilities		316.89	2,083.61	5,000.00	2,916.39	41.67%
526 - Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing		208.28	1,782.44	3,000.00	1,217.56	59.42%
528 - Operating Expenses		135.00	671.54	5,500.00	4,828.46	12.21%
529 - Communications		132.21	907.78	2,000.00	1,092.22	45.39%
530 - Advertising		3,594.88	4,091.13	5,500.00	1,408.87	74.38%
531 - Burglar System		0.00	845.04	1,500.00	654.96	56.34%
532 - Bank Charges		0.00	1,478.27	2,500.00	1,021.73	59.13%
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		0.00	207.67	1,000.00	792.33	20.77%
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 Artifact Expense		0.00	6,780.00		-6,780.00	
R Exhibit Expense		0.00	163.28		-163.28	
R. Art Program expense		0.00	1,627.83		-1,627.83	
R. Museum Support		1,400.00	14,019.56		-14,019.56	
555 - Restricted Account Expense - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 - Restricted Account Expense		1,400.00	22,590.67	10,000.00	-12,590.67	225.91%
Total Expense		20,528.50	202,421.80	340,708.20	138,286.40	59.41%
		-15,300.45	50,636.65	1,084.91	-49,551.74	