

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

83%	<u>Apr 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	0.00	1,684.39			
401-1 · Johnson County Property Tax - Other	0.00	105,432.83	188,500.00	83,067.17	55.93%
Total 401-1 · Johnson County Property Tax	0.00	107,117.22	188,500.00	81,382.78	56.83%
401-2 · Johnson County Vehicle Fees	0.00	16,252.47	14,000.00	-2,252.47	116.09%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,148.79	1,000.00	-148.79	114.88%
402-0 · Museum Store Sales - Other	94.27	33,143.10	35,000.00	1,856.90	94.7%
Total 402-0 · Museum Store Sales	94.27	34,291.89	36,000.00	1,708.11	95.26%
403-0 · Admission Fees	273.00	14,823.15	22,000.00	7,176.85	67.38%
404-1 · Restrict Accounts Income	1,300.00	31,523.19	10,000.00	-21,523.19	315.23%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising	0.00	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	0.00	13,800.00		-13,800.00	
Total 405 · Grants Income	0.00	36,874.78	38,293.11	1,418.33	96.3%
410-1 · GMA Administrative Fee	0.00	18,000.00	24,000.00	6,000.00	75.0%
411-0 · Programs	30.00	4,855.00	5,000.00	145.00	97.1%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	420.01	1,000.00	579.99	42.0%
416-0 · Research Fees	0.00	360.00		-360.00	100.0%
417-0 · Reimbursed Expenses	0.00	799.39		-799.39	100.0%
537-1 · Sales Tax Discount	7.65	87.16		-87.16	100.0%
Total Income	1,704.92	265,404.26	341,793.11	76,388.85	77.65%
Expense					
501 · Director Salary	4,291.66	42,916.60	51,560.00	8,643.40	83.24%
502 · Museum Educator Salary	3,249.60	32,496.00	38,995.12	6,499.12	83.33%
503 · Museum Assistant Salary	2,916.66	29,166.60	35,000.00	5,833.40	83.33%
505 · Summer Employee Wages	0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes	856.46	8,598.56	11,943.90	3,345.34	71.99%
507 · Wyoming Retirement	1,745.43	17,454.30	20,944.37	3,490.07	83.34%
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)					
Consignments	0.00	1,803.53	5,000.00	3,196.47	36.07%
518 · Museum Store (Resale) - Other	334.44	20,484.54	15,000.00	-5,484.54	136.56%
Total 518 · Museum Store (Resale)	334.44	22,288.07	20,000.00	-2,288.07	111.44%
519 · Grant Expenditures 1% funds	0.00	1,377.26	34,293.11	32,915.85	4.02%
522 · Accounting and Legal	400.00	3,600.00	5,000.00	1,400.00	72.0%
523 · Building Repair & Maintenance	0.00	826.86	5,000.00	4,173.14	16.54%

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524 · Maintenance Supplies		67.40	683.07	1,000.00	316.93	68.31%
525 · Utilities		301.91	2,738.02	5,000.00	2,261.98	54.76%
526 · Insurance		8,727.00	8,727.00	9,000.00	273.00	96.97%
527 · Office Supplies & Printing		97.60	2,089.59	3,000.00	910.41	69.65%
528 · Operating Expenses		62.58	929.12	5,500.00	4,570.88	16.89%
529 · Communications		130.57	1,171.01	2,000.00	828.99	58.55%
530 · Advertising		192.00	4,373.13	5,500.00	1,126.87	79.51%
531 · Burglar System		0.00	845.04	1,500.00	654.96	56.34%
532 · Bank Charges		0.00	1,565.91	2,500.00	934.09	62.64%
533 · Furniture & Equipment		0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits		0.00	42.00	1,500.00	1,458.00	2.8%
541 · Collections Care		0.00	95.49	500.00	404.51	19.1%
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 Education Expense		168.17	168.17		-168.17	
R Exhibit Expense		0.00	163.28		-163.28	
R Museum Press Expense		0.00	168.17		-168.17	
R. Art Program expense		0.00	1,627.83		-1,627.83	
R. Museum Support		0.00	14,589.54		-14,589.54	
555 · Restricted Account Expense - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 · Restricted Account Expense		<u>168.17</u>	<u>23,496.99</u>	<u>10,000.00</u>	<u>-13,496.99</u>	<u>234.97%</u>
Total Expense		<u>23,541.48</u>	<u>244,248.93</u>	<u>340,708.20</u>	<u>96,459.27</u>	<u>71.69%</u>
		-21,836.56	21,155.33	1,084.91	-20,070.42	