

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

	<u>Jun 21</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	264.61	1,956.08			
401-1 · Johnson County Property Tax - Other	27,795.63	149,603.85	188,500.00	38,896.15	79.37%
<b>Total 401-1 · Johnson County Property Tax</b>	<u>28,060.24</u>	<u>151,559.93</u>	<u>188,500.00</u>	<u>36,940.07</u>	<u>80.4%</u>
<b>401-2 · Johnson County Vehicle Fees</b>	2,133.80	22,582.81	14,000.00	-8,582.81	161.31%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,187.07	1,000.00	-187.07	118.71%
402-0 · Museum Store Sales - Other	532.09	37,809.84	35,000.00	-2,809.84	108.03%
<b>Total 402-0 · Museum Store Sales</b>	<u>532.09</u>	<u>38,996.91</u>	<u>36,000.00</u>	<u>-2,996.91</u>	<u>108.33%</u>
<b>403-0 · Admission Fees</b>	504.00	17,131.15	22,000.00	4,868.85	77.87%
<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	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	0.00	13,800.00		-13,800.00	
<b>Total 405 · Grants Income</b>	<u>0.00</u>	<u>36,874.78</u>	<u>38,293.11</u>	<u>1,418.33</u>	<u>96.3%</u>
<b>410-1 · GMA Administrative Fee</b>	0.00	22,000.00	24,000.00	2,000.00	91.67%
<b>411-0 · Programs</b>	0.00	5,030.00	5,000.00	-30.00	100.6%
<b>414-0 · Fundraising Income</b>	0.00	0.00	3,000.00	3,000.00	0.0%
<b>415-0 · Interest</b>	0.00	471.61	1,000.00	528.39	47.16%
<b>416-0 · Research Fees</b>	0.00	360.00		-360.00	100.0%
<b>417-0 · Reimbursed Expenses</b>	0.00	799.39		-799.39	100.0%
<b>537-1 · Sales Tax Discount</b>	0.00	87.16		-87.16	100.0%
<b>Total Income</b>	<u>31,230.13</u>	<u>295,893.74</u>	<u>331,793.11</u>	<u>35,899.37</u>	<u>89.18%</u>
<b>Expense</b>					
<b>501 · Director Salary</b>	4,291.66	51,499.92	51,560.00	60.08	99.88%
<b>502 · Museum Educator Salary</b>	3,249.60	38,995.20	38,995.12	-0.08	100.0%
<b>503 · Museum Assistant Salary</b>	2,916.66	34,999.92	35,000.00	0.08	100.0%
<b>505 · Summer Employee Wages</b>	0.00	4,532.50	6,000.00	1,467.50	75.54%
<b>506 · Payroll Taxes</b>	856.44	10,434.91	11,943.90	1,508.99	87.37%
<b>507 · Wyoming Retirement</b>	1,745.43	20,945.16	20,944.37	-0.79	100.0%
<b>509 · Health Insurance</b>	0.00	44,053.56	52,671.70	8,618.14	83.64%
<b>511 · Staff Development</b>	0.00	0.00	2,300.00	2,300.00	0.0%
<b>512 · Travel</b>	29.12	68.56	1,000.00	931.44	6.86%
<b>513 · Contract Labor</b>	0.00	2,600.00	5,500.00	2,900.00	47.27%
<b>518 · Museum Store (Resale)</b>					
Consignments	0.00	2,004.39	5,000.00	2,995.61	40.09%
518 · Museum Store (Resale) - Other	603.38	21,261.21	15,000.00	-6,261.21	141.74%
<b>Total 518 · Museum Store (Resale)</b>	<u>603.38</u>	<u>23,265.60</u>	<u>20,000.00</u>	<u>-3,265.60</u>	<u>116.33%</u>
<b>519 · Grant Expenditures 1% funds</b>	0.00	1,377.26	34,293.11	32,915.85	4.02%
<b>522 · Accounting and Legal</b>	719.08	4,719.08	5,000.00	280.92	94.38%

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523 · Building Repair & Maintenance	0.00	826.86	5,000.00	4,173.14	16.54%
524 · Maintenance Supplies	27.99	743.50	1,000.00	256.50	74.35%
525 · Utilities	230.08	3,235.77	5,000.00	1,764.23	64.72%
526 · Insurance	0.00	8,727.00	9,000.00	273.00	96.97%
527 · Office Supplies & Printing	202.82	2,591.90	3,000.00	408.10	86.4%
528 · Operating Expenses	310.10	1,607.73	5,500.00	3,892.27	29.23%
529 · Communications	208.70	1,431.53	2,000.00	568.47	71.58%
530 · Advertising	1,800.00	6,173.13	5,500.00	-673.13	112.24%
531 · Burglar System	0.00	845.04	1,500.00	654.96	56.34%
532 · Bank Charges	0.00	1,693.79	2,500.00	806.21	67.75%
533 · Furniture & Equipment	0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits	0.00	906.74	1,500.00	593.26	60.45%
541 · Collections Care	226.69	322.18	500.00	177.82	64.44%
542 · Program Expense	0.00	356.96	1,000.00	643.04	35.7%
543 · Educational Program Expense	0.00	300.00	500.00	200.00	60.0%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
<b>Total Expense</b>	<u>17,417.75</u>	<u>267,432.94</u>	<u>330,708.20</u>	<u>63,275.26</u>	<u>80.87%</u>
	13,812.38	28,460.80	1,084.91	-27,375.89	
<b>404-1 · Restrict Accounts Income</b>					
R Artifact Income	0.00	250.00			
R Intership	0.00	10,000.00			
R Programs	0.00	100.00			
R Website	0.00	0.00			
R. Museum Improvements	0.00	100.00			
R. Museum Support income	0.00	19,538.19			
R. Summer Art Program	0.00	3,832.79			
<b>Total 404-1 · Restrict Accounts Income</b>	<u>0.00</u>	<u>33,820.98</u>			
	0.00	33,820.98			
<b>555 · Restricted Account Expense</b>					
R Artifact Expense	0.00	6,780.00			
R Education Expense	0.00	168.17			
R Exhibit Expense	0.00	163.28			
R Museum Press Expense	0.00	168.17			
R. Museum Support	0.00	14,589.54			
R. Summer Art Program expense	0.00	4,295.89			
555 · Restricted Account Expense - Other	0.00	0.00			
<b>Total 555 · Restricted Account Expense</b>	<u>0.00</u>	<u>26,165.05</u>			
	0.00	7,655.93			