

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

	<u>FYE 21</u>	<u>Budget</u>	<u>\$ Remainig</u>	<u>% of Budget</u>
Income				
401-1 · Johnson County Property Tax				
401-1.5 · Property Tax - previous years	2,143.05			
401-1 · Johnson County Property Tax - Other	152,344.98	188,500.00	36,155.02	80.82%
Total 401-1 · Johnson County Property Tax	154,488.03	188,500.00	34,011.97	81.96%
401-2 · Johnson County Vehicle Fees	25,063.86	14,000.00	-11,063.86	179.03%
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	1,288.97	1,000.00	-288.97	128.9%
402-0 · Museum Store Sales - Other	48,172.91	35,000.00	-13,172.91	137.64%
Total 402-0 · Museum Store Sales	49,461.88	36,000.00	-13,461.88	137.39%
403-0 · Admission Fees	22,847.15	22,000.00	-847.15	103.85%
405 · Grants Income				
1% Grant fund reimbursement	19,649.78	34,293.11	14,643.33	57.3%
Advertising	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	13,800.00		-13,800.00	100.0%
Total 405 · Grants Income	36,874.78	38,293.11	1,418.33	96.3%
410-1 · GMA Administrative Fee	24,000.00	24,000.00	0.00	100.0%
411-0 · Programs	5,030.00	5,000.00	-30.00	100.6%
414-0 · Fundraising Income	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	521.58	1,000.00	478.42	52.16%
416-0 · Research Fees	410.00		-410.00	100.0%
417-0 · Reimbursed Expenses	799.39		-799.39	100.0%
537-1 · Sales Tax Discount	103.94		-103.94	100.0%
Total Income	319,600.61	331,793.11	12,192.50	96.33%
Expense				
501 · Director Salary	51,499.92	51,560.00	60.08	99.88%
502 · Museum Educator Salary	38,995.20	38,995.12	-0.08	100.0%
503 · Museum Assistant Salary	34,999.92	35,000.00	0.08	100.0%
505 · Summer Employee Wages	5,961.38	6,000.00	38.62	99.36%
506 · Payroll Taxes	10,612.76	11,943.90	1,331.14	88.86%
507 · Wyoming Retirement	20,945.16	20,944.37	-0.79	100.0%
509 · Health Insurance	44,053.56	52,671.70	8,618.14	83.64%
511 · Staff Development	0.00	2,300.00	2,300.00	0.0%
512 · Travel	68.56	1,000.00	931.44	6.86%
513 · Contract Labor	3,640.00	5,500.00	1,860.00	66.18%
518 · Museum Store (Resale)				
Consignments	2,166.32	5,000.00	2,833.68	43.33%
518 · Museum Store (Resale) - Other	25,174.36	15,000.00	-10,174.36	167.83%
Total 518 · Museum Store (Resale)	27,340.68	20,000.00	-7,340.68	136.7%
519 · Grant Expenditures 1% funds	1,377.26	34,293.11	32,915.85	4.02%
522 · Accounting and Legal	5,119.08	5,000.00	-119.08	102.38%
523 · Building Repair & Maintenance	826.86	5,000.00	4,173.14	16.54%
524 · Maintenance Supplies	1,196.44	1,000.00	-196.44	119.64%

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525 - Utilities	3,520.73	5,000.00	1,479.27	70.42%
526 - Insurance	8,727.00	9,000.00	273.00	96.97%
527 - Office Supplies & Printing	2,626.61	3,000.00	373.39	87.55%
528 - Operating Expenses	2,421.77	5,500.00	3,078.23	44.03%
529 - Communications	1,483.51	2,000.00	516.49	74.18%
530 - Advertising	6,668.13	5,500.00	-1,168.13	121.24%
531 - Burglar System	845.04	1,500.00	654.96	56.34%
532 - Bank Charges	1,836.46	2,500.00	663.54	73.46%
533 - Furniture & Equipment	179.14	1,000.00	820.86	17.91%
540 - Exhibits	949.37	1,500.00	550.63	63.29%
541 - Collections Care	515.85	500.00	-15.85	103.17%
542 - Program Expense	399.36	1,000.00	600.64	39.94%
543 - Educational Program Expense	300.00	500.00	200.00	60.0%
550 - Fundraising Expense	0.00	1,000.00	1,000.00	0.0%
Total Expense	<u>277,109.75</u>	<u>330,708.20</u>	<u>53,598.45</u>	<u>83.79%</u>
	42,490.86	1,084.91	-41,405.95	
404-1 - Restrict Accounts Income				
R Artifact Income	750.00			
R Education Income	0.00			
R Internship	10,000.00			
R Programs	100.00			
R Website	0.00			
R. Museum Improvements	100.00			
R. Museum Support income	19,638.19			
R. Summer Art Program	3,832.79			
404-1 - Restrict Accounts Income - Other	0.00			
Total 404-1 - Restrict Accounts Income	<u>34,420.98</u>			
555 - Restricted Account Expense				
R Artifact Expense	6,780.00			
R Education Expense	393.17			
R Exhibit Expense	163.28			
R Internship	1,393.00			
R Museum Press Expense	168.17			
R. Museum Support	14,589.54			
R. Summer Art Program expense	4,338.25			
R. Website	1,000.00			
555 - Restricted Account Expense - Other	0.00			
Total 555 - Restricted Account Expense	<u>28,825.41</u>			

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- 401-1 · Johnson County Property Tax
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 - 401-1 · Johnson County Property Tax - Other
- Total 401-1 · Johnson County Property Tax
- 401-2 · Johnson County Vehicle Fees
- 402-0 · Museum Store Sales
 - 410-2 · GMA Sales Discounts Reimbursed
 - 402-0 · Museum Store Sales - Other
- Total 402-0 · Museum Store Sales
- 403-0 · Admission Fees
- 405 · Grants Income
 - 1% Grant fund reimbursement
 - Advertising
 - 405 · Grants Income - Other
- Total 405 · Grants Income
- 410-1 · GMA Administrative Fee
- 411-0 · Programs
- 414-0 · Fundraising Income
- 415-0 · Interest
- 416-0 · Research Fees
- 417-0 · Reimbursed Expenses
- 537-1 · Sales Tax Discount

Total Income

Expense

- 501 · Director Salary
- 502 · Museum Educator Salary
- 503 · Museum Assistant Salary
- 505 · Summer Employee Wages
- 506 · Payroll Taxes
- 507 · Wyoming Retirement
- 509 · Health Insurance
- 511 · Staff Development
- 512 · Travel
- 513 · Contract Labor
- 518 · Museum Store (Resale)
 - Consignments
 - 518 · Museum Store (Resale) - Other
- Total 518 · Museum Store (Resale)
- 519 · Grant Expenditures 1% funds
- 522 · Accounting and Legal
- 523 · Building Repair & Maintenance
- 524 · Maintenance Supplies

this overage was due to legal fees to collect back taxes

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- 525 · Utilities
- 526 · Insurance
- 527 · Office Supplies & Printing
- 528 · Operating Expenses
- 529 · Communications
- 530 · Advertising
- 531 · Burglar System
- 532 · Bank Charges
- 533 · Furniture & Equipment
- 540 · Exhibits
- 541 · Collections Care
- 542 · Program Expense
- 543 · Educational Program Expense
- 550 · Fundraising Expense

Total Expense

404-1 · Restrict Accounts Income

- R Artifact Income
- R Education Income
- R Internship
- R Programs
- R Website
- R. Museum Improvements
- R. Museum Support income
- R. Summer Art Program
- 404-1 · Restrict Accounts Income - Other

Total 404-1 · Restrict Accounts Income

555 · Restricted Account Expense

- R Artifact Expense
- R Education Expense
- R Exhibit Expense
- R Internship
- R Museum Press Expense
- R. Museum Support
- R. Summer Art Program expense
- R. Website
- 555 · Restricted Account Expense - Other

Total 555 · Restricted Account Expense