

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2021 through June 2022

	25%	Sep 21	To Date	Budget	\$ Remaining	% of Budget
Income						
401-1 · Johnson County Property Tax						
401-1.5 · Property Tax - previous years		0.00	1,327.67			
401-1 · Johnson County Property Tax - Other		0.00	205.91	168,500.00	168,294.09	0.12%
Total 401-1 · Johnson County Property Tax		0.00	1,533.58	168,500.00	166,966.42	0.91%
401-2 · Johnson County Vehicle Fees		0.00	4,348.10	20,000.00	15,651.90	21.74%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	390.14	1,000.00	609.86	39.01%
402-0 · Museum Store Sales - Other		712.52	21,270.55	45,000.00	23,729.45	47.27%
Total 402-0 · Museum Store Sales		712.52	21,660.69	46,000.00	24,339.31	47.09%
403-0 · Admission Fees		776.00	14,706.00	22,000.00	7,294.00	66.85%
405 · Grants Income						
Advertising		0.00	0.00	3,000.00	3,000.00	0.0%
NEH Grant		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
Total 405 · Grants Income		0.00	0.00	58,000.00	58,000.00	0.0%
410-1 · GMA Administrative Fee		0.00	4,000.00	24,000.00	20,000.00	16.67%
411-0 · Programs		0.00	3,625.00	4,500.00	875.00	80.56%
414-0 · Fundraising Income		0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest		0.00	47.19	600.00	552.81	7.87%
537-1 · Sales Tax Discount		0.00	0.00	100.00	100.00	0.0%
Total Income		1,488.52	50,068.56	363,987.60	313,919.04	13.76%
Expense						
501 · Director Salary		4,291.66	12,874.98	51,560.00	38,685.02	24.97%
502 · Museum Educator Salary		3,249.60	9,748.80	38,995.12	29,246.32	25.0%
503 · Museum Assistant Salary		2,916.66	8,749.98	35,000.00	26,250.02	25.0%
505 · Summer Employee Wages		0.00	3,747.77	6,500.00	2,752.23	57.66%
506 · Payroll Taxes		856.43	3,084.71	21,458.96	18,374.25	14.38%
507 · Wyoming Retirement		1,797.73	5,393.19	24,006.14	18,612.95	22.47%
509 · Health Insurance		0.00	11,502.63	56,392.38	44,889.75	20.4%
511 · Staff Development		0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel		0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor		1,170.00	1,170.00	5,775.00	4,605.00	20.26%
518 · Museum Store (Resale)						
Consignments		380.22	766.05	3,500.00	2,733.95	21.89%
518 · Museum Store (Resale) - Other		3,997.58	9,201.71	20,000.00	10,798.29	46.01%
Total 518 · Museum Store (Resale)		4,377.80	9,967.76	23,500.00	13,532.24	42.42%
519 · Grant Expenditures						
Advertising		240.00	240.00	3,000.00	2,760.00	8.0%
NEH		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
519 · Grant Expenditures - Other		0.00	1,929.09		-1,929.09	
Total 519 · Grant Expenditures		240.00	2,169.09	58,000.00	55,830.91	3.74%

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522 - Accounting and Legal	400.00	800.00	5,500.00	4,700.00	14.55%
523 - Building Repair & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
524 - Maintenance Supplies	201.64	670.55	1,000.00	329.45	67.06%
525 - Utilities	325.40	709.44	5,000.00	4,290.56	14.19%
526 - Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing	425.39	733.12	3,000.00	2,266.88	24.44%
528 - Operating Expenses	2.29	1,627.48	1,000.00	-627.48	162.75%
529 - Communications	128.07	258.34	2,000.00	1,741.66	12.92%
530 - Advertising	0.00	0.00	5,000.00	5,000.00	0.0%
531 - Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 - Bank Charges	0.00	574.47	2,500.00	1,925.53	22.98%
533 - Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 - Exhibits	0.00	0.00	500.00	500.00	0.0%
541 - Collections Care	0.00	0.00	500.00	500.00	0.0%
542 - Program Expense	50.00	50.00	500.00	450.00	10.0%
543 - Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
Total Expense	<u>20,432.67</u>	<u>73,832.31</u>	<u>363,987.60</u>	<u>290,155.29</u>	<u>20.28%</u>
	-18,944.15	-23,763.75	0.00	23,763.75	
404-1 - Restrict Accounts Income					
R Collections Income	0.00	40,000.00			
R. Museum Support income	0.00	618.00			
Total 404-1 - Restrict Accounts Income	<u>0.00</u>	<u>40,618.00</u>			
555 - Restricted Account Expense					
R Collections Expense	314.40	2,849.35			
R Education Expense	0.00	255.00			
R Programs Expense	212.80	1,156.80			
R. Museum Support	965.00	965.00			
R. Summer Art Program expense	0.00	13.18			
Total 555 - Restricted Account Expense	<u>1,492.20</u>	<u>5,239.33</u>			