

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

	33%	<u>Oct 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		43.64	1,371.31			
401-1 · Johnson County Property Tax - Other		16,001.28	16,207.19	168,500.00	152,292.81	9.62%
Total 401-1 · Johnson County Property Tax		<u>16,044.92</u>	<u>17,578.50</u>	<u>168,500.00</u>	<u>150,921.50</u>	<u>10.43%</u>
401-2 · Johnson County Vehicle Fees		2,880.77	7,228.87	20,000.00	12,771.13	36.14%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	483.52	1,000.00	516.48	48.35%
402-0 · Museum Store Sales - Other		389.34	27,559.07	45,000.00	17,440.93	61.24%
Total 402-0 · Museum Store Sales		<u>389.34</u>	<u>28,042.59</u>	<u>46,000.00</u>	<u>17,957.41</u>	<u>60.96%</u>
403-0 · Admission Fees		995.00	19,132.00	22,000.00	2,868.00	86.96%
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		<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.0%</u>
410-1 · GMA Administrative Fee		0.00	6,000.00	24,000.00	18,000.00	25.0%
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	96.69	600.00	503.31	16.12%
418-0 · Misc Income		0.00	35,450.00		-35,450.00	
537-1 · Sales Tax Discount		29.04	29.04	100.00	70.96	29.04%
Total Income		<u>20,339.07</u>	<u>117,330.69</u>	<u>363,987.60</u>	<u>246,656.91</u>	<u>32.24%</u>
Expense						
501 · Director Salary		4,291.66	17,166.64	51,560.00	34,393.36	33.29%
502 · Museum Educator Salary		3,249.60	12,998.40	38,995.12	25,996.72	33.33%
503 · Museum Assistant Salary		2,916.66	11,666.64	35,000.00	23,333.36	33.33%
505 · Summer Employee Wages		0.00	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes		856.45	3,994.44	21,458.96	17,464.52	18.61%
507 · Wyoming Retirement		1,797.73	7,190.92	24,006.14	16,815.22	29.96%
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		520.00	1,690.00	5,775.00	4,085.00	29.26%
518 · Museum Store (Resale)						
Consignments		0.00	766.05	3,500.00	2,733.95	21.89%
518 · Museum Store (Resale) - Other		857.13	12,659.32	20,000.00	7,340.68	63.3%
Total 518 · Museum Store (Resale)		<u>857.13</u>	<u>13,425.37</u>	<u>23,500.00</u>	<u>10,074.63</u>	<u>57.13%</u>
519 · Grant Expenditures						
Advertising		0.00	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		<u>0.00</u>	<u>2,169.09</u>	<u>58,000.00</u>	<u>55,830.91</u>	<u>3.74%</u>

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual

July 2021 through June 2022

Total 401-1 · Johnson County Property Tax	16,044.92	17,578.50	168,500.00	150,921.50	10.43%
401-2 · Johnson County Vehicle Fees	2,880.77	7,228.87	20,000.00	12,771.13	36.14%
522 · Accounting and Legal	400.00	1,200.00	5,500.00	4,300.00	21.82%
523 · Building Repair & Maintenance	2,743.00	2,743.00	1,000.00	-1,743.00	274.3%
524 · Maintenance Supplies	66.91	1,132.76	1,000.00	-132.76	113.28%
525 · Utilities	327.43	1,036.87	5,000.00	3,963.13	20.74%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	241.84	1,025.67	3,000.00	1,974.33	34.19%
528 · Operating Expenses	0.00	1,627.48	1,000.00	-627.48	162.75%
529 · Communications	219.40	477.74	2,000.00	1,522.26	23.89%
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	1,367.81	2,500.00	1,132.19	54.71%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	230.77	500.00	269.23	46.15%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	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>18,487.81</u>	<u>96,832.75</u>	<u>363,987.60</u>	<u>267,154.85</u>	<u>26.6%</u>
	1,851.26	20,497.94	0.00	-20,497.94	
404-1 · Restrict Accounts Income					
R Collections Income	0.00	40,500.00			
R Education Income	255.00	255.00			
R. Museum Support income	0.00	618.00			
Total 404-1 · Restrict Accounts Income	<u>255.00</u>	<u>41,373.00</u>			
555 · Restricted Account Expense					
R Collections Expense	0.00	2,891.95			
R Education Expense	0.00	255.00			
R Programs Expense	0.00	1,156.80			
R. Museum Support	0.00	965.00			
R. Summer Art Program expense	0.00	13.18			
Total 555 · Restricted Account Expense	<u>0.00</u>	<u>5,281.93</u>			