

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

	42%	<u>Nov 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		41.15	1,412.46			
401-1 · Johnson County Property Tax - Other		12,592.77	28,799.96	168,500.00	139,700.04	17.09%
Total 401-1 · Johnson County Property Tax		12,633.92	30,212.42	168,500.00	138,287.58	17.93%
401-2 · Johnson County Vehicle Fees		2,050.13	9,279.00	20,000.00	10,721.00	46.4%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		119.51	603.03	1,000.00	396.97	60.3%
402-0 · Museum Store Sales - Other		0.00	30,809.28	45,000.00	14,190.72	68.47%
Total 402-0 · Museum Store Sales		119.51	31,412.31	46,000.00	14,587.69	68.29%
403-0 · Admission Fees		14.00	20,548.00	22,000.00	1,452.00	93.4%
405 · Grants Income						
1% Grant fund reimbursement		0.00	3,615.79	16,660.00	13,044.21	21.7%
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	3,615.79	74,660.00	71,044.21	4.84%
410-1 · GMA Administrative Fee		2,000.00	8,000.00	24,000.00	16,000.00	33.33%
411-0 · Programs		0.00	4,225.00	4,500.00	275.00	93.89%
414-0 · Fundraising Income		0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest		0.00	155.11	600.00	444.89	25.85%
418-0 · Misc Income		0.00	35,450.00		-35,450.00	
537-1 · Sales Tax Discount		0.00	29.04	100.00	70.96	29.04%
Total Income		16,817.56	143,074.67	380,647.60	237,572.93	37.59%
		16,817.56	143,074.67	380,647.60	237,572.93	37.59%
Expense						
501 · Director Salary		4,291.66	21,458.30	51,560.00	30,101.70	41.62%
502 · Museum Educator Salary		3,249.60	16,248.00	38,995.12	22,747.12	41.67%
503 · Museum Assistant Salary		2,916.66	14,583.30	35,000.00	20,416.70	41.67%
505 · Summer Employee Wages		0.00	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes		856.40	4,941.39	21,458.96	16,517.57	23.03%
507 · Wyoming Retirement		0.00	7,190.92	24,006.14	16,815.22	29.96%
509 · Health Insurance		11,506.86	23,009.49	56,392.38	33,382.89	40.8%
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		0.00	1,690.00	5,775.00	4,085.00	29.26%
518 · Museum Store (Resale)						
Consignments		456.55	1,222.60	3,500.00	2,277.40	34.93%
518 · Museum Store (Resale) - Other		4,027.95	19,753.53	20,000.00	246.47	98.77%
Total 518 · Museum Store (Resale)		4,484.50	20,976.13	23,500.00	2,523.87	89.26%
519 · Grant Expenditures						
1%		0.00	3,590.23	16,660.00	13,069.77	21.55%
Advertising		0.00	240.00	3,000.00	2,760.00	8.0%

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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%
Total 519 - Grant Expenditures		0.00	3,830.29	74,660.00	70,829.71	5.13%
522 - Accounting and Legal		400.00	1,600.00	5,500.00	3,900.00	29.09%
523 - Building Repair & Maintenance		63.95	63.95	1,000.00	936.05	6.4%
524 - Maintenance Supplies		42.37	1,139.42	1,000.00	-139.42	113.94%
525 - Utilities		138.23	1,175.10	5,000.00	3,824.90	23.5%
526 - Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing		227.63	1,329.25	3,000.00	1,670.75	44.31%
528 - Operating Expenses		0.00	1,681.09	1,000.00	-681.09	168.11%
529 - Communications		131.48	609.22	2,000.00	1,390.78	30.46%
530 - Advertising		500.00	500.00	5,000.00	4,500.00	10.0%
531 - Burglar System		605.04	605.04	1,500.00	894.96	40.34%
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		333.56	564.33	500.00	-64.33	112.87%
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	28.30	500.00	471.70	5.66%
Total Expense		29,747.94	128,777.85	380,647.60	251,869.75	33.83%
		-12,930.38	14,296.82	0.00	-14,296.82	
404-1 - Restrict Accounts Income						
R Collections Income		0.00	40,500.00			
R Education Income		0.00	255.00			
R. Museum Support income		200.00	818.00			
R. Summer Art Program		2,815.00	2,815.00			
Total 404-1 - Restrict Accounts Income		3,015.00	44,388.00			
		3,015.00	44,388.00			
555 - Restricted Account Expense						
R Collections Expense		0.00	3,955.95			
R Education Expense		550.00	805.00			
R Programs Expense		0.00	1,156.80			
R. Museum Support		0.00	5,308.00			
R. Summer Art Program expense		0.00	13.18			
Total 555 - Restricted Account Expense		550.00	11,238.93			