

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

58%	<u>Jan 22</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	73.88	1,526.98		-1,526.98	
401-1 · Johnson County Property Tax - Other	30,694.31	104,543.84	168,500.00	63,956.16	62.04%
Total 401-1 · Johnson County Property Tax	30,768.19	106,070.82	168,500.00	62,429.18	62.95%
401-2 · Johnson County Vehicle Fees					
	2,669.47	13,935.96	20,000.00	6,064.04	69.68%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	699.90	1,000.00	300.10	69.99%
402-0 · Museum Store Sales - Other	0.00	36,839.29	45,000.00	8,160.71	81.87%
Total 402-0 · Museum Store Sales	0.00	37,539.19	46,000.00	8,460.81	81.61%
403-0 · Admission Fees					
	0.00	21,309.00	22,000.00	691.00	96.86%
405 · Grants Income					
1% Grant fund reimbursement	0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
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	6,615.79	74,660.00	68,044.21	8.86%
410-1 · GMA Administrative Fee					
	0.00	12,000.00	24,000.00	12,000.00	50.0%
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	285.46	600.00	314.54	47.58%
418-0 · Misc Income-LOC forgive					
	0.00	35,450.00		-35,450.00	100.0%
537-1 · Sales Tax Discount					
	10.53	39.57	100.00	60.43	39.57%
Total Income	33,448.19	237,618.79	380,647.60	143,028.81	62.43%
Expense					
501 · Director Salary					
	4,291.66	30,041.62	51,560.00	21,518.38	58.27%
502 · Museum Educator Salary					
	3,249.60	22,747.20	38,995.12	16,247.92	58.33%
503 · Museum Assistant Salary					
	2,916.66	20,416.62	35,000.00	14,583.38	58.33%
505 · Summer Employee Wages					
	0.00	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes					
	866.88	6,823.10	21,458.96	14,635.86	31.8%
507 · Wyoming Retirement					
	0.00	10,786.38	24,006.14	13,219.76	44.93%
509 · Health Insurance					
	0.00	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	2,210.00	5,775.00	3,565.00	38.27%
518 · Museum Store (Resale)					
Consignments	100.00	1,620.08	3,500.00	1,879.92	46.29%
518 · Museum Store (Resale) - Other	2,217.17	24,351.43	20,000.00	-4,351.43	121.76%
Total 518 · Museum Store (Resale)	2,317.17	25,971.51	23,500.00	-2,471.51	110.52%
519 · Grant Expenditures					
				0.00	
1%	0.00	3,925.53	16,660.00	12,734.47	23.56%
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%

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USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
Total 519 · Grant Expenditures		<u>0.00</u>	<u>4,165.53</u>	<u>74,660.00</u>	<u>70,494.47</u>	<u>5.58%</u>
522 · Accounting and Legal		400.00	2,400.00	5,500.00	3,100.00	43.64%
523 · Building Repair & Maintenance		2,625.00	2,973.95	1,000.00	-1,973.95	297.4%
524 · Maintenance Supplies		42.37	1,390.08	1,000.00	-390.08	139.01%
525 · Utilities		412.56	1,911.14	5,000.00	3,088.86	38.22%
526 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing		98.78	1,599.07	3,000.00	1,400.93	53.3%
528 · Operating Expenses		230.00	1,937.12	1,000.00	-937.12	193.71%
529 · Communications		335.04	996.24	2,000.00	1,003.76	49.81%
530 · Advertising		0.00	554.00	5,000.00	4,446.00	11.08%
531 · Burglar System		150.00	755.04	1,500.00	744.96	50.34%
532 · Bank Charges		0.00	1,748.40	2,500.00	751.60	69.94%
533 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits		0.00	334.53	500.00	165.47	66.91%
541 · Collections Care		0.00	0.00	500.00	500.00	0.0%
542 · Program Expense		200.00	289.75	500.00	210.25	57.95%
543 · Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
Total Expense		<u>18,135.72</u>	<u>167,225.59</u>	<u>380,647.60</u>	<u>213,422.01</u>	<u>43.93%</u>
		15,312.47	70,393.20	0.00	-70,393.20	
404-1 · Restrict Accounts Income						
R Collections Income		2,000.00	42,500.00			
R Education Income		0.00	455.20			
R. Museum Support income		0.00	1,068.00			
R. Summer Art Program		0.00	2,815.00			
Total 404-1 · Restrict Accounts Income		<u>2,000.00</u>	<u>46,838.20</u>			
555 · Restricted Account Expense						
R Collections Expense		0.00	5,817.95			
R Education Expense		0.00	1,005.00			
R Programs Expense		0.00	1,156.80			
R. Museum Support		1,199.50	6,604.97			
R. Summer Art Program expense		0.00	13.18			
Total 555 · Restricted Account Expense		<u>1,199.50</u>	<u>14,597.90</u>			