

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

	66%	<u>Feb 22</u>	<u>To date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>						
<b>401-1 · Johnson County Property Tax</b>						
401-1.5 · Property Tax - previous years		39.76	1,566.74		-1,566.74	
401-1 · Johnson County Property Tax - Other		5,218.83	109,762.67	168,500.00	58,737.33	65.14%
<b>Total 401-1 · Johnson County Property Tax</b>		<u>5,258.59</u>	<u>111,329.41</u>	<u>168,500.00</u>	<u>57,170.59</u>	<u>66.07%</u>
<b>401-2 · Johnson County Vehicle Fees</b>						
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		439.49	1,139.39	1,000.00	-139.39	113.94%
402-0 · Museum Store Sales - Other		0.00	37,300.15	45,000.00	7,699.85	82.89%
<b>Total 402-0 · Museum Store Sales</b>		<u>439.49</u>	<u>38,439.54</u>	<u>46,000.00</u>	<u>7,560.46</u>	<u>83.56%</u>
<b>403-0 · Admission Fees</b>						
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%
<b>Total 405 · Grants Income</b>		<u>0.00</u>	<u>6,615.79</u>	<u>74,660.00</u>	<u>68,044.21</u>	<u>8.86%</u>
410-1 · GMA Administrative Fee		2,000.00	14,030.00	24,000.00	9,970.00	58.46%
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	367.82	600.00	232.18	61.3%
418-0 · Misc Income		0.00	35,450.00		-35,450.00	100.0%
537-1 · Sales Tax Discount		0.00	39.57	100.00	60.43	39.57%
<b>Total Income</b>		<u>9,993.38</u>	<u>248,279.39</u>	<u>380,647.60</u>	<u>132,368.21</u>	<u>65.23%</u>
<b>Expense</b>						
500 · Salaries		12,006.26	85,985.87	125,555.12	39,569.25	68.49%
505 · Summer Employee Wages		0.00	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes		1,000.18	7,925.48	21,458.96	13,533.48	36.93%
507 · Wyoming Retirement		0.00	12,717.18	24,006.14	11,288.96	52.98%
509 · Health Insurance		0.00	23,009.49	56,392.38	33,382.89	40.8%
511 · Staff Development		0.00	125.00	2,300.00	2,175.00	5.44%
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		115.93	1,717.06	3,500.00	1,782.94	49.06%
518 · Museum Store (Resale) - Other		1,407.86	26,010.02	20,000.00	-6,010.02	130.05%
<b>Total 518 · Museum Store (Resale)</b>		<u>1,523.79</u>	<u>27,727.08</u>	<u>23,500.00</u>	<u>-4,227.08</u>	<u>117.99%</u>
519 · Grant Expenditures						
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%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>		<u>0.00</u>	<u>4,165.53</u>	<u>74,660.00</u>	<u>70,494.47</u>	<u>5.58%</u>

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522 - Accounting and Legal		400.00	2,800.00	5,500.00	2,700.00	50.91%
523 - Building Repair & Maintenance		0.00	2,973.95	1,000.00	-1,973.95	297.4%
524 - Maintenance Supplies		74.44	1,464.52	1,000.00	-464.52	146.45%
525 - Utilities		449.60	2,360.74	5,000.00	2,639.26	47.22%
526 - Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing		144.18	1,743.25	3,000.00	1,256.75	58.11%
528 - Operating Expenses		0.00	1,937.12	1,000.00	-937.12	193.71%
529 - Communications		129.52	1,125.76	2,000.00	874.24	56.29%
530 - Advertising		95.00	649.00	5,000.00	4,351.00	12.98%
531 - Burglar System		0.00	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		164.19	498.72	500.00	1.28	99.74%
541 - Collections Care		0.00	0.00	500.00	500.00	0.0%
542 - Program Expense		0.00	289.75	500.00	210.25	57.95%
543 - Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
<b>Total Expense</b>		<u>15,987.16</u>	<u>186,376.70</u>	<u>380,647.60</u>	<u>194,270.90</u>	<u>48.96%</u>
		-5,993.78	61,902.69	0.00	-61,902.69	100.0%
<b>404-1 - Restrict Accounts Income</b>						
R Collections Income		0.00	42,500.00			
R Education Income		0.00	455.20			
R. Museum Support income		0.00	4,068.00			
R. Summer Art Program		0.00	2,815.00			
R. Wyo History Day Award Inc		100.00	100.00			
<b>Total 404-1 - Restrict Accounts Income</b>		<u>100.00</u>	<u>49,938.20</u>			
<b>555 - Restricted Account Expense</b>						
R Artifact Expense		133.08	133.08			
R Collections Expense		0.00	6,230.95			
R Education Expense		0.00	2,161.80			
R Exhibit Expense		45.58	45.58			
R. Museum Support		0.00	6,604.97			
R. Summer Art Program expense		0.00	13.18			
<b>Total 555 - Restricted Account Expense</b>		<u>178.66</u>	<u>15,189.56</u>			