

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

	83%	<u>Apr 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		45.34	1,658.13		-1,658.13	
401-1 · Johnson County Property Tax - Other		1,230.32	119,036.01	168,500.00	49,463.99	70.65%
Total 401-1 · Johnson County Property Tax		<u>1,275.66</u>	<u>120,694.14</u>	<u>168,500.00</u>	<u>47,805.86</u>	<u>71.63%</u>
401-2 · Johnson County Vehicle Fees		2,365.95	20,774.65	20,000.00	-774.65	103.87%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		12.98	1,187.22	1,000.00	-187.22	118.72%
402-0 · Museum Store Sales - Other		876.69	39,265.05	45,000.00	5,734.95	87.26%
Total 402-0 · Museum Store Sales		<u>889.67</u>	<u>40,452.27</u>	<u>46,000.00</u>	<u>5,547.73</u>	<u>87.94%</u>
403-0 · Admission Fees		143.00	21,960.00	22,000.00	40.00	99.82%
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		<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	18,030.00	24,000.00	5,970.00	75.13%
411-0 · Programs		0.00	4,805.00	4,500.00	-305.00	106.78%
414-0 · Fundraising Income		0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest		0.00	641.08	600.00	-41.08	106.85%
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%
Total Income		<u>6,674.28</u>	<u>269,610.50</u>	<u>380,647.60</u>	<u>111,037.10</u>	<u>70.83%</u>
Expense						
500 · Salaries		12,006.26	109,998.39	125,555.12	15,556.73	87.61%
505 · Summer Employee Wages		0.00	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes		988.17	9,878.19	21,458.96	11,580.77	46.03%
507 · Wyoming Retirement		0.00	16,844.92	24,006.14	7,161.22	70.17%
509 · Health Insurance		11,535.33	34,544.82	56,392.38	21,847.56	61.26%
511 · Staff Development		85.42	825.42	2,300.00	1,474.58	35.89%
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		0.00	1,717.06	3,500.00	1,782.94	49.06%
518 · Museum Store (Resale) - Other		662.00	31,087.31	20,000.00	-11,087.31	155.44%
Total 518 · Museum Store (Resale)		<u>662.00</u>	<u>32,804.37</u>	<u>23,500.00</u>	<u>-9,304.37</u>	<u>139.59%</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%
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>

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522 - Accounting and Legal		400.00	3,600.00	5,500.00	1,900.00	65.46%
523 - Building Repair & Maintenance		0.00	2,973.95	1,000.00	-1,973.95	297.4%
524 - Maintenance Supplies		42.73	1,636.81	1,000.00	-636.81	163.68%
525 - Utilities		371.45	3,171.03	5,000.00	1,828.97	63.42%
526 - Insurance		8,885.00	8,885.00	9,000.00	115.00	98.72%
527 - Office Supplies & Printing		134.45	2,281.98	3,000.00	718.02	76.07%
528 - Operating Expenses		120.00	2,102.30	1,000.00	-1,102.30	210.23%
529 - Communications		209.24	1,386.98	2,000.00	613.02	69.35%
530 - Advertising		0.00	4,163.23	5,000.00	836.77	83.27%
531 - Burglar System		0.00	755.04	1,500.00	744.96	50.34%
532 - Bank Charges		18.63	1,943.44	2,500.00	556.56	77.74%
533 - Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 - Exhibits		0.00	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	500.00	500.00	0.00	100.0%
543 - Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
Total Expense		<u>35,458.68</u>	<u>249,334.94</u>	<u>380,647.60</u>	<u>131,312.66</u>	<u>65.5%</u>
		-28,784.40	20,275.56	0.00	-20,275.56	
404-1 - Restrict Accounts Income						
R Collections Income		0.00	42,500.00			
R Education Income		100.00	1,555.20			
R Museum Press Income		76.69	76.69			
R. Museum Support income		0.00	6,689.00			
R. Summer Art Program		0.00	2,815.00			
R. Wyo History Day Award Inc		300.00	400.00			
Total 404-1 - Restrict Accounts Income		<u>476.69</u>	<u>54,035.89</u>			
		476.69	54,035.89			
555 - Restricted Account Expense						
R Artifact Expense		0.00	452.46			
R Collections Expense		0.00	6,230.95			
R Education Expense		1,823.97	4,805.13			
R Exhibit Expense		98.98	3,214.71			
R. Museum Support		0.00	8,088.97			
R. Summer Art Program expense		0.00	13.18			
R. Wyo History Day Award Ex		400.00	400.00			
Total 555 - Restricted Account Expense		<u>2,322.95</u>	<u>23,205.40</u>			