

## Johnson County Jim Gatchell Memorial Museum

### Profit & Loss Budget vs. Actual

July 2021 through June 2022

92%	<u>May 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	1,320.52	2,978.65		-2,978.65	
401-1.6 · Property Tax 2022	196.68	196.68		-196.68	
401-1.7 · Property tax 2023	242.02	242.02		-242.02	
401-1 · Johnson County Property Tax - Other	<u>5,970.25</u>	<u>125,006.26</u>	<u>168,500.00</u>	<u>43,493.74</u>	<u>74.19%</u>
<b>Total 401-1 · Johnson County Property Tax</b>	<u>7,729.47</u>	<u>128,423.61</u>	<u>168,500.00</u>	<u>40,076.39</u>	<u>76.22%</u>
<b>401-2 · Johnson County Vehicle Fees</b>	2,634.82	23,409.47	20,000.00	-3,409.47	117.05%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	30.41	1,217.63	1,000.00	-217.63	121.76%
402-0 · Museum Store Sales - Other	<u>870.13</u>	<u>40,648.30</u>	<u>45,000.00</u>	<u>4,351.70</u>	<u>90.33%</u>
<b>Total 402-0 · Museum Store Sales</b>	900.54	41,865.93	46,000.00	4,134.07	91.01%
<b>403-0 · Admission Fees</b>	276.00	22,667.00	22,000.00	-667.00	103.03%
<b>405 · Grants Income</b>					
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%
405 · Grants Income - Other	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>-1,250.00</u>	<u>100.0%</u>
<b>Total 405 · Grants Income</b>	0.00	7,865.79	74,660.00	66,794.21	10.54%
<b>410-1 · GMA Administrative Fee</b>	2,000.00	20,000.00	24,000.00	4,000.00	83.33%
<b>411-0 · Programs</b>	770.00	5,995.00	4,500.00	-1,495.00	133.22%
<b>414-0 · Fundraising Income</b>	0.00	148.00	20,287.60	20,139.60	0.73%
<b>415-0 · Interest</b>	0.00	735.63	600.00	-135.63	122.61%
<b>418-0 · Misc Income</b>	0.00	35,450.00		-35,450.00	
<b>537-1 · Sales Tax Discount</b>	<u>0.00</u>	<u>39.57</u>	<u>100.00</u>	<u>60.43</u>	<u>39.57%</u>
<b>Total Income</b>	<u>14,310.83</u>	<u>286,600.00</u>	<u>380,647.60</u>	<u>94,047.60</u>	<u>75.29%</u>
<b>Expense</b>					
<b>500 · Salaries</b>	12,006.26	122,004.65	125,555.12	3,550.47	97.17%
<b>505 · Summer Employee Wages</b>	0.00	4,136.52	6,500.00	2,363.48	63.64%
<b>506 · Payroll Taxes</b>	988.20	10,866.39	21,458.96	10,592.57	50.64%
<b>507 · Wyoming Retirement</b>	2,063.87	18,908.79	24,006.14	5,097.35	78.77%
<b>509 · Health Insurance</b>	11,504.70	46,049.52	56,392.38	10,342.86	81.66%
<b>511 · Staff Development</b>	0.00	825.42	2,300.00	1,474.58	35.89%
<b>512 · Travel</b>	43.15	43.15	1,000.00	956.85	4.32%
<b>513 · Contract Labor</b>	520.00	2,730.00	5,775.00	3,045.00	47.27%
<b>518 · Museum Store (Resale)</b>					
Consignments	0.00	1,717.06	3,500.00	1,782.94	49.06%
518 · Museum Store (Resale) - Other	<u>655.32</u>	<u>31,751.23</u>	<u>20,000.00</u>	<u>-11,751.23</u>	<u>158.76%</u>
<b>Total 518 · Museum Store (Resale)</b>	655.32	33,468.29	23,500.00	-9,968.29	142.42%
<b>519 · Grant Expenditures</b>					
1%	0.00	3,925.53	16,660.00	12,734.47	23.56%
Advertising	5,317.80	5,557.80	3,000.00	-2,557.80	185.26%

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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%
<b>Total 519 - Grant Expenditures</b>		<u>5,317.80</u>	<u>9,483.33</u>	<u>74,660.00</u>	<u>65,176.67</u>	<u>12.7%</u>
522 - Accounting and Legal		446.00	4,046.00	5,500.00	1,454.00	73.56%
523 - Building Repair & Maintenance		0.00	2,973.95	1,000.00	-1,973.95	297.4%
524 - Maintenance Supplies		276.24	1,955.44	1,000.00	-955.44	195.54%
525 - Utilities		321.20	3,492.23	5,000.00	1,507.77	69.85%
526 - Insurance		0.00	8,885.00	9,000.00	115.00	98.72%
527 - Office Supplies & Printing		109.44	2,391.42	3,000.00	608.58	79.71%
528 - Operating Expenses		220.99	2,510.77	1,000.00	-1,510.77	251.08%
529 - Communications		206.60	1,593.58	2,000.00	406.42	79.68%
530 - Advertising		1,050.00	5,213.23	5,000.00	-213.23	104.27%
531 - Burglar System		150.00	905.04	1,500.00	594.96	60.34%
532 - Bank Charges		38.05	2,059.61	2,500.00	440.39	82.38%
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%
<b>Total Expense</b>		<u>35,917.82</u>	<u>285,569.35</u>	<u>380,647.60</u>	<u>95,078.25</u>	<u>75.02%</u>
		-21,606.99	1,030.65	0.00	-1,030.65	
<b>404-1 - Restrict Accounts Income</b>						
R Collections Income		0.00	42,500.00			
R Education Income		600.00	2,155.20			
R Museum Press Income		0.00	76.69			
R. Museum Support income		0.00	6,989.00			
R. Summer Art Program		0.00	2,815.00			
R. Wyo History Day Award Inc		0.00	400.00			
<b>Total 404-1 - Restrict Accounts Income</b>		<u>600.00</u>	<u>54,935.89</u>			
<b>555 - Restricted Account Expense</b>						
R Artifact Expense		150.00	1,202.46			
R Collections Expense		0.00	6,230.95			
R Education Expense		279.56	5,990.32			
R Exhibit Expense		55.24	3,269.95			
R. Museum Support		0.00	8,088.97			
R. Summer Art Program expense		3,452.51	3,465.69			
R. Wyo History Day Award Ex		0.00	400.00			
<b>Total 555 - Restricted Account Expense</b>		<u>3,937.31</u>	<u>28,648.34</u>			