

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2021 through June 2022

92%	<u>Jun 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	52.50	3,031.15			
401-1.6 · Property Tax 2022	8.94	205.62			
401-1.7 · Property tax 2023	12,650.94	12,892.96			
401-1 · Johnson County Property Tax - Other	<u>20,870.55</u>	<u>145,876.81</u>	<u>168,500.00</u>	<u>22,623.19</u>	<u>86.57%</u>
Total 401-1 · Johnson County Property Tax	33,582.93	162,006.54	168,500.00	6,493.46	96.15%
401-2 · Johnson County Vehicle Fees	2,645.99	26,055.46	20,000.00	-6,055.46	130.28%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	69.18	1,286.81	1,000.00	-286.81	128.68%
402-0 · Museum Store Sales - Other	<u>0.00</u>	<u>42,127.28</u>	<u>45,000.00</u>	<u>2,872.72</u>	<u>93.62%</u>
Total 402-0 · Museum Store Sales	69.18	43,414.09	46,000.00	2,585.91	94.38%
403-0 · Admission Fees	35.00	23,746.00	22,000.00	-1,746.00	107.94%
405 · Grants Income					
1% Grant fund reimbursement	2,485.38	6,101.17	16,660.00	10,558.83	36.62%
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>
Total 405 · Grants Income	2,485.38	10,351.17	74,660.00	64,308.83	13.86%
410-1 · GMA Administrative Fee	2,000.00	22,000.00	24,000.00	2,000.00	91.67%
411-0 · Programs	0.00	5,995.00	4,500.00	-1,495.00	133.22%
414-0 · Fundraising Income	0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	0.00	947.63	600.00	-347.63	157.94%
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>40,818.48</u>	<u>330,153.46</u>	<u>380,647.60</u>	<u>50,494.14</u>	<u>86.74%</u>
Expense					
500 · Salaries	12,006.26	134,010.91	125,555.12	-8,455.79	106.74%
505 · Summer Employee Wages	0.00	5,211.02	6,500.00	1,288.98	80.17%
506 · Payroll Taxes	988.17	11,946.00	21,458.96	9,512.96	55.67%
507 · Wyoming Retirement	2,063.87	20,972.66	24,006.14	3,033.48	87.36%
509 · Health Insurance	0.00	46,049.52	56,392.38	10,342.86	81.66%
511 · Staff Development	155.00	980.42	2,300.00	1,319.58	42.63%
512 · Travel	0.00	43.15	1,000.00	956.85	4.32%
513 · Contract Labor	520.00	3,250.00	5,775.00	2,525.00	56.28%
518 · Museum Store (Resale)					
Consignments	174.73	1,891.79	3,500.00	1,608.21	54.05%
518 · Museum Store (Resale) - Other	<u>570.62</u>	<u>32,928.99</u>	<u>20,000.00</u>	<u>-12,928.99</u>	<u>164.65%</u>
Total 518 · Museum Store (Resale)	745.35	34,820.78	23,500.00	-11,320.78	148.17%
519 · Grant Expenditures					
1%	235.37	4,160.90	16,660.00	12,499.10	24.98%
Advertising	0.00	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%
Total 519 - Grant Expenditures		<u>235.37</u>	<u>9,718.70</u>	<u>74,660.00</u>	<u>64,941.30</u>	<u>13.02%</u>
522 - Accounting and Legal		538.00	4,584.00	5,500.00	916.00	83.35%
523 - Building Repair & Maintenance		125.00	3,098.95	1,000.00	-2,098.95	309.9%
524 - Maintenance Supplies		220.97	2,176.41	1,000.00	-1,176.41	217.64%
525 - Utilities		237.34	3,729.57	5,000.00	1,270.43	74.59%
526 - Insurance		7,807.00	16,692.00	9,000.00	-7,692.00	185.47%
527 - Office Supplies & Printing		312.26	2,921.21	3,000.00	78.79	97.37%
528 - Operating Expenses		19.99	2,530.76	1,000.00	-1,530.76	253.08%
529 - Communications		131.62	1,725.20	2,000.00	274.80	86.26%
530 - Advertising		3,047.00	8,260.23	5,000.00	-3,260.23	165.21%
531 - Burglar System		0.00	905.04	1,500.00	594.96	60.34%
532 - Bank Charges		0.00	2,130.71	2,500.00	369.29	85.23%
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		244.58	744.58	500.00	-244.58	148.92%
543 - Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
Total Expense		<u>29,397.78</u>	<u>317,028.84</u>	<u>380,647.60</u>	<u>63,618.76</u>	<u>83.29%</u>
		11,420.70	13,124.62	0.00	-13,124.62	
404-1 - Restrict Income						
R Collections Income		20,000.00	62,500.00			
R Education Income		0.00	2,155.20			
R Museum Press Income		0.00	76.69			
R. Museum Support income		20,000.00	26,989.00			
R. Summer Art Program		0.00	2,815.00			
R. Wyo History Day Award Inc		0.00	400.00			
Total 404-1 - Restrict Income		<u>40,000.00</u>	<u>94,935.89</u>			
555 - Restricted Expense						
R Artifact Expense		0.00	1,202.46			
R Collections Expense		0.00	7,397.80			
R Education Expense		304.20	6,294.52			
R Exhibit Expense		22.99	3,573.82			
R. Museum Support		2,216.00	10,304.97			
R. Summer Art Program expense		0.00	4,960.70			
R. Wyo History Day Award Ex		0.00	400.00			
Total 555 - Restricted Expense		<u>2,543.19</u>	<u>34,134.27</u>			