

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

	<u>Jul '21 - Jun 22</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	3,074.03			
401-1.6 · Property Tax 2022	310.38			
401-1.7 · Property tax 2023	24,451.92			
401-1 · Johnson County Property Tax - Other	<u>147,620.88</u>	<u>168,500.00</u>	<u>20,879.12</u>	<u>87.61%</u>
Total 401-1 · Johnson County Property Tax	<u>175,457.21</u>	<u>168,500.00</u>	<u>-6,957.21</u>	<u>104.13%</u>
401-2 · Johnson County Vehicle Fees	28,718.67	20,000.00	-8,718.67	143.59%
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	1,286.81	1,000.00	-286.81	128.68%
402-0 · Museum Store Sales - Other	<u>49,489.10</u>	<u>45,000.00</u>	<u>-4,489.10</u>	<u>109.98%</u>
Total 402-0 · Museum Store Sales	<u>50,775.91</u>	<u>46,000.00</u>	<u>-4,775.91</u>	<u>110.38%</u>
403-0 · Admission Fees	25,938.00	22,000.00	-3,938.00	117.9%
405 · Grants Income				
1% Grant fund reimbursement	6,101.17	16,660.00	10,558.83	36.62%
Advertising	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	5,000.00	5,000.00	0.0%
405 · Grants Income - Other	<u>1,250.00</u>	<u>0.00</u>	<u>-1,250.00</u>	<u>100.0%</u>
Total 405 · Grants Income	<u>10,351.17</u>	<u>74,660.00</u>	<u>64,308.83</u>	<u>13.86%</u>
410-1 · GMA Administrative Fee	22,000.00	24,000.00	2,000.00	91.67%
411-0 · Programs	5,995.00	4,500.00	-1,495.00	133.22%
414-0 · Fundraising Income	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	1,235.04	600.00	-635.04	205.84%
418-0 · Misc Income	35,450.00		-35,450.00	
537-1 · Sales Tax Discount	<u>39.57</u>	<u>100.00</u>	<u>60.43</u>	<u>39.57%</u>
Total Income	<u>356,108.57</u>	<u>380,647.60</u>	<u>24,539.03</u>	<u>93.55%</u>
Expense				
500 · Salaries	134,010.91	125,555.12	-8,455.79	106.74%
505 · Summer Employee Wages	8,458.27	6,500.00	-1,958.27	130.13%
506 · Payroll Taxes	12,222.34	21,458.96	9,236.62	56.96%
507 · Wyoming Retirement	23,036.53	24,006.14	969.61	95.96%
509 · Health Insurance	57,554.22	56,392.38	-1,161.84	102.06%
511 · Staff Development	980.42	2,300.00	1,319.58	42.63%
512 · Travel	82.33	1,000.00	917.67	8.23%
513 · Contract Labor	3,770.00	5,775.00	2,005.00	65.28%
518 · Museum Store (Resale)				
Consignments	2,288.73	3,500.00	1,211.27	65.39%
518 · Museum Store (Resale) - Other	<u>35,722.14</u>	<u>20,000.00</u>	<u>-15,722.14</u>	<u>178.61%</u>
Total 518 · Museum Store (Resale)	<u>38,010.87</u>	<u>23,500.00</u>	<u>-14,510.87</u>	<u>161.75%</u>
519 · Grant Expenditures				
1%	5,056.80	16,660.00	11,603.20	30.35%

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Advertising	5,557.80	3,000.00	-2,557.80	185.26%
NEH	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	5,000.00	5,000.00	0.0%
Total 519 - Grant Expenditures	10,614.60	74,660.00	64,045.40	14.22%
522 - Accounting and Legal	4,984.00	5,500.00	516.00	90.62%
523 - Building Repair & Maintenance	3,454.67	1,000.00	-2,454.67	345.47%
524 - Maintenance Supplies	2,608.03	1,000.00	-1,608.03	260.8%
525 - Utilities	3,968.82	5,000.00	1,031.18	79.38%
526 - Insurance	8,478.00	9,000.00	522.00	94.2%
527 - Office Supplies & Printing	3,118.95	3,000.00	-118.95	103.97%
528 - Operating Expenses	2,662.84	1,000.00	-1,662.84	266.28%
529 - Communications	1,776.96	2,000.00	223.04	88.85%
530 - Advertising	8,260.23	5,000.00	-3,260.23	165.21%
531 - Burglar System	1,101.04	1,500.00	398.96	73.4%
532 - Bank Charges	2,283.16	2,500.00	216.84	91.33%
533 - Furniture & Equipment	0.00	1,000.00	1,000.00	0.0%
540 - Exhibits	428.72	500.00	71.28	85.74%
541 - Collections Care	0.00	500.00	500.00	0.0%
542 - Program Expense	1,343.70	500.00	-843.70	268.74%
543 - Educational Program Expense	28.30	500.00	471.70	5.66%
Total Expense	333,237.91	380,647.60	47,409.69	87.55%
	22,870.66	0.00	-22,870.66	
404-1 - Restrict Income				
R Collections Income	62,500.00			
R Education Income	2,155.20			
R Museum Press Income	76.69			
R. Museum Support income	27,089.00	20,287.60		
R. Summer Art Program	3,610.18			
R. Wyo History Day Award Inc	400.00			
Total 404-1 - Restrict Income	95,831.07	20,287.60	-75,543.47	472.36%
555 - Restricted Expense				
R Artifact Expense	1,202.46			
R Collections Expense	7,263.51			
R Education Expense	7,405.43			
R Exhibit Expense	3,573.82			
R. Museum Support	10,304.97			
R. Summer Art Program expense	5,016.42			
R. Wyo History Day Award Ex	400.00			
Total 555 - Restricted Expense	35,166.61			
	60,664.46			
	83,535.12			