

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual

July 2015 through June 2016

83%	Apr 16	To Date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax	20,531.11	127,385.17	188,871.00	61,485.83	67.45%
401-2 · Johnson County Vehicle Fees	708.03	7,320.79	7,000.00	-320.79	104.58%
402-0 · Museum Store Sales	87.03	29,643.41	40,000.00	10,356.59	74.11%
403-0 · Donations	0.00	3,042.85	5,000.00	1,957.15	60.86%
407-0 · Admission Fees	195.00	15,689.00	18,000.00	2,311.00	87.16%
408-0 · Grants	0.00	3,000.00	2,500.00	-500.00	120.0%
409-0 · Research Fees	0.00	75.00		-75.00	
410-1 · GMA Administrative Fee	-80.00	1,500.00	3,600.00	2,100.00	41.67%
410-2 · GMA Sales Discounts Reimbursed	0.00	1,265.71	2,500.00	1,234.29	50.63%
411-0 · Programs	180.00	2,865.00	3,500.00	635.00	81.86%
405-0 · Interest	0.00	23.53	50.00	26.47	47.06%
537-1 · Sales Tax Discount	0.00	18.35	0.00	-18.35	100.0%
Total Income	21,621.17	191,828.81	271,021.00	79,192.19	70.78%
Expense					
536-0 · Museum Store (Resale)	0.00	20,487.18	20,000.00	-487.18	102.44%
533-0 · Advertising	1,260.44	1,007.91	8,500.00	7,492.09	11.86%
530-0 · Office Supplies & Printing	156.90	3,114.18	4,500.00	1,385.82	69.2%
538-0 · Bank Charges	0.00	1,432.44	1,850.00	417.56	77.43%
532-1 · Communications	190.97	2,236.98	2,150.00	-86.98	104.05%
502-0 · Accounting and Legal	497.50	5,377.44	6,000.00	622.56	89.62%
501-0 · Director Salary	2,378.56	45,311.79	57,085.00	11,773.21	79.38%
512-0 · Museum Educator Salary	1,577.47	29,941.00	37,859.00	7,918.00	79.09%
506-0 · Assistant Director Salary	1,860.44	35,311.88	44,650.00	9,338.12	79.09%
508-0 · Collections Assistant Salary	1,116.26	21,187.06	26,790.00	5,602.94	79.09%
513-0 · Store Manager Salary	1,522.78	28,902.96	36,546.00	7,643.04	79.09%
503-0 · Summer Employee Wages	0.00	7,986.67	6,023.00	-1,963.67	132.6%
504-0 · Payroll Taxes	794.48	15,013.43	19,000.00	3,986.57	79.02%
505-0 · Deferred Compensation	304.99	6,406.95	9,000.00	2,593.05	71.19%
507-0 · Health Insurance	0.00	30,045.30	46,250.00	16,204.70	64.96%
535-0 · Travel & Education	0.00	0.00	2,500.00	2,500.00	0.0%
521-0 · Maintenance Supplies	67.41	527.06	1,000.00	472.94	52.71%
531-0 · Operating Expenses	250.00	3,774.03	5,000.00	1,225.97	75.48%
523-0 · Exhibits	0.00	60.64	2,500.00	2,439.36	2.43%
529-0 · Program Expense	78.47	1,326.79	500.00	-826.79	265.36%
526-0 · Collections Care	120.00	167.67	1,000.00	832.33	16.77%
527-0 · Conservation	0.00	0.00	6,000.00	6,000.00	0.0%
551-0 · Furniture & Equipment	0.00	1,534.01	1,250.00	-284.01	122.72%
520-0 · Building Repair & Maintenance	101.03	3,726.26	6,500.00	2,773.74	57.33%
520-1 · Building Improvements	0.00	112.00	0.00	-112.00	100.0%
525-0 · Insurance	0.00	100.00	7,500.00	7,400.00	1.33%
524-0 · Utilities	348.76	4,000.58	4,500.00	499.42	88.9%
534-0 · Burglar System	120.00	793.40	1,250.00	456.60	63.47%
542-0 · Gatchell Museum Press	0.00	0.00	0.00	0.00	0.0%
Total Expense	12,746.46	269,885.61	365,703.00	95,817.39	73.8%
	8,874.71	-78,056.80	-94,682.00	-16,625.20	82.44%

**Johnson County Jim Gatchell Memorial Museum
 Profit & Loss Budget vs. Actual**

July 2015 through June 2016

83%

	Apr 16	To Date	Budget	\$ Remaining	% of Budget
601 · Restricted Income					
601-5 · R Museum Press Income	0.00	500.00	0.00	-500.00	100.0%
601-2 · R Education Income	0.00	0.00	0.00	0.00	0.0%
601-3 · R Edwards Archive Income	0.00	2,000.00	0.00	-2,000.00	100.0%
601-4 · R Exhibits Income	0.00	10,000.00		-10,000.00	
Total 601 · Restricted Income	0.00	12,500.00	0.00	-12,500.00	100.0%
495 · Store Remodel 1% Grant Received	0.00	0.00	0.00	0.00	0.0%
	0.00	12,500.00	0.00	-12,500.00	100.0%
701 · Restricted Expenses					
701-4 · R Exhibit Expense	2,500.00	2,559.16		-2,559.16	
775-0 · Book Printing	0.00	0.00	0.00	0.00	0.0%
701-2 · R Education Expense	0.00	0.00	0.00	0.00	0.0%
781-0 · Store Remodel - 1% Sls Tx Grant	0.00	0.00	0.00	0.00	0.0%
701-1 · R Artifact Expense	0.00	0.00	0.00	0.00	0.0%
701-5 · R Museum Press Expense	0.00	799.61	0.00	-799.61	100.0%
Total 701 · Restricted Expenses	2,500.00	3,358.77	0.00	-3,358.77	100.0%
	-2,500.00	9,141.23	0.00	-9,141.23	100.0%
	6,374.71	-68,915.57	-94,682.00	-25,766.43	72.79%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	TOTAL					
	Apr 16	May 16	To Date	Budget	\$ Remaining	% of Budget
	91%					
Income						
404 · Grants Income	1,305.19	0.00	1,305.19		-1,305.19	
401-1 · Johnson County Property Tax	20,531.11	0.00	127,385.17	188,871.00	61,485.83	67.45%
401-2 · Johnson County Vehicle Fees	708.03	0.00	7,320.79	7,000.00	-320.79	104.58%
402-0 · Museum Store Sales	650.23	149.97	30,356.58	40,000.00	9,643.42	75.89%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.4 · R Exhibits Income	0.00	0.00	10,000.00		-10,000.00	
403-1.3 · R Edwards Archive Income	0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
403-1.2 · R Education Income	0.00	0.00	0.00	0.00	0.00	0.0%
403-1.5 · R Museum Press Income	0.00	0.00	500.00	0.00	-500.00	100.0%
Total 403-1 · Restrict Accounts Income	0.00	0.00	12,500.00	0.00	-12,500.00	100.0%
403-0 · Donations - Other	0.00	0.00	3,042.85	5,000.00	1,957.15	60.86%
Total 403-0 · Donations	0.00	0.00	15,542.85	5,000.00	-10,542.85	310.86%
407-0 · Admission Fees	517.06	264.00	16,275.06	18,000.00	1,724.94	90.42%
408-0 · Grants	0.00	0.00	3,000.00	2,500.00	-500.00	120.0%
409-0 · Research Fees	0.00	0.00	75.00		-75.00	
410-1 · GMA Administrative Fee	-80.00	300.00	1,800.00	3,600.00	1,800.00	50.0%
410-2 · GMA Sales Discounts Reimbursed	0.00	27.72	1,293.43	2,500.00	1,206.57	51.74%
411-0 · Programs	1,140.00	0.00	3,825.00	3,500.00	-325.00	109.29%
405-0 · Interest	1.53	0.00	25.06	50.00	24.94	50.12%
537-1 · Sales Tax Discount	0.00	0.00	18.35	0.00	-18.35	100.0%
Total Income	24,773.15	741.69	208,222.48	271,021.00	62,798.52	76.83%
	24,773.15					
Expense						
552-0 · Restricted Account Expense						
552-0.5 · R Museum Press Expense	0.00	0.00	799.61	0.00	-799.61	100.0%
552-0.4 · R Exhibit Expense	2,500.00	0.00	2,559.16	0.00	-2,559.16	100.0%
552-0.2 · R Education Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0.1 · R Artifact Expense	250.00	0.00	250.00	0.00	-250.00	100.0%
Total 552-0 · Restricted Account Expense	2,750.00	0.00	3,608.77	0.00	-3,608.77	100.0%
536-0 · Museum Store (Resale)	0.00	0.00	20,487.18	20,000.00	-487.18	102.44%
533-0 · Advertising	1,260.44	100.00	1,107.91	8,500.00	7,392.09	13.03%
530-0 · Office Supplies & Printing	172.89	301.63	3,431.80	4,500.00	1,068.20	76.26%
538-0 · Bank Charges	0.00	53.45	1,485.89	1,850.00	364.11	80.32%
532-1 · Communications	262.54	206.50	2,515.05	2,150.00	-365.05	116.98%
502-0 · Accounting and Legal	497.50	892.50	6,269.94	6,000.00	-269.94	104.5%
501-0 · Director Salary	4,757.12	2,378.56	50,068.91	57,085.00	7,016.09	87.71%
512-0 · Museum Educator Salary	3,154.94	1,577.47	33,095.94	37,859.00	4,763.06	87.42%
506-0 · Assistant Director Salary	3,720.88	1,860.44	39,032.76	44,650.00	5,617.24	87.42%
508-0 · Collections Assistant Salary	2,232.52	1,116.26	23,419.58	26,790.00	3,370.42	87.42%
513-0 · Store Manager Salary	3,045.56	1,522.78	31,948.52	36,546.00	4,597.48	87.42%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	TOTAL					
	Apr 16	May 16	To Date	Budget	\$ Remaining	% of Budget
503-0 · Summer Employee Wages	145.00	0.00	8,131.67	6,023.00	-2,108.67	135.01%
504-0 · Payroll Taxes	1,602.16	794.46	16,615.57	19,000.00	2,384.43	87.45%
505-0 · Deferred Compensation	-614.30	917.13	6,404.79	9,000.00	2,595.21	71.16%
507-0 · Health Insurance	0.00	0.00	30,045.30	46,250.00	16,204.70	64.96%
535-0 · Travel & Education	0.00	0.00	0.00	2,500.00	2,500.00	0.0%
521-0 · Maintenance Supplies	157.32	0.00	616.97	1,000.00	383.03	61.7%
531-0 · Operating Expenses	313.74	107.62	3,945.39	5,000.00	1,054.61	78.91%
523-0 · Exhibits	0.00	0.00	60.64	2,500.00	2,439.36	2.43%
529-0 · Program Expense	469.47	13.96	1,731.75	500.00	-1,231.75	346.35%
526-0 · Collections Care	120.00	0.00	167.67	1,000.00	832.33	16.77%
527-0 · Conservation	0.00	0.00	0.00	6,000.00	6,000.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	1,534.01	1,250.00	-284.01	122.72%
520-0 · Building Repair & Maintenance	101.03	62.36	3,788.62	6,500.00	2,711.38	58.29%
520-1 · Building Improvements	0.00	0.00	112.00	0.00	-112.00	100.0%
525-0 · Insurance	0.00	0.00	100.00	7,500.00	7,400.00	1.33%
524-0 · Utilities	348.76	294.62	4,295.20	4,500.00	204.80	95.45%
534-0 · Burglar System	120.00	0.00	793.40	1,250.00	456.60	63.47%
Total Expense	24,617.57	12,199.74	294,815.23	365,703.00	70,887.77	80.62%
	155.58	-12,199.74	-87,334.44	-182,514.95	-95,180.51	47.85%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2015 through June 2016

	TOTAL					
	May 16	Jun 16	To Date	Budget	\$ Remaining	% of Budget
Income						
404 · Grants Income	0.00	0.00	1,305.19		-1,305.19	
401-1 · Johnson County Property Tax	0.00	62,210.38	189,595.55	188,871.00	-724.55	100.38%
401-2 · Johnson County Vehicle Fees	0.00	699.90	8,020.69	7,000.00	-1,020.69	114.58%
402-0 · Museum Store Sales	1,799.28	120.05	32,125.94	40,000.00	7,874.06	80.32%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.4 · R Exhibits Income	0.00	0.00	10,000.00		-10,000.00	
403-1.3 · R Edwards Archive Income	0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
403-1.2 · R Education Income	0.00	0.00	0.00	0.00	0.00	0.0%
403-1.5 · R Museum Press Income	0.00	0.00	500.00	0.00	-500.00	100.0%
Total 403-1 · Restrict Accounts Income	0.00	0.00	12,500.00	0.00	-12,500.00	100.0%
403-0 · Donations - Other	26,560.67	25.00	29,628.52	5,000.00	-24,628.52	592.57%
Total 403-0 · Donations	26,560.67	25.00	42,128.52	5,000.00	-37,128.52	842.57%
407-0 · Admission Fees	1,093.85	259.00	17,363.91	18,000.00	636.09	96.47%
408-0 · Grants	0.00	0.00	3,000.00	2,500.00	-500.00	120.0%
409-0 · Research Fees	0.00	0.00	75.00		-75.00	
410-1 · GMA Administrative Fee	1,500.00	0.00	3,040.00	3,600.00	560.00	84.44%
410-2 · GMA Sales Discounts Reimbursed	88.80	0.00	1,354.51	2,500.00	1,145.49	54.18%
411-0 · Programs	0.00	0.00	3,825.00	3,500.00	-325.00	109.29%
405-0 · Interest	3.29	0.00	28.22	50.00	21.78	56.44%
537-1 · Sales Tax Discount	0.00	0.00	18.35	0.00	-18.35	100.0%
Total Income	31,045.89	63,314.33	301,880.88	271,021.00	-30,859.88	111.39%
Expense						
552-0 · Restricted Account Expense						
552-0.5 · R Museum Press Expense	0.00	0.00	799.61	0.00	-799.61	100.0%
552-0.4 · R Exhibit Expense	0.00	0.00	2,559.16		-2,559.16	
552-0.2 · R Education Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0.1 · R Artifact Expense	0.00	0.00	250.00	0.00	-250.00	100.0%
Total 552-0 · Restricted Account Expense	0.00	0.00	3,608.77	0.00	-3,608.77	100.0%
536-0 · Museum Store (Resale)						
536-1 · Consignments	0.00	210.24	210.24		-210.24	
536-0 · Museum Store (Resale) - Other	0.00	0.00	20,487.18	20,000.00	-487.18	102.44%
Total 536-0 · Museum Store (Resale)	0.00	210.24	20,697.42	20,000.00	-697.42	103.49%
533-0 · Advertising	100.00	100.00	1,207.91	8,500.00	7,292.09	14.21%
530-0 · Office Supplies & Printing	301.63	190.53	3,622.33	4,500.00	877.67	80.5%
538-0 · Bank Charges	53.45	0.00	1,485.89	1,850.00	364.11	80.32%
532-1 · Communications	206.50	159.08	2,674.13	2,150.00	-524.13	124.38%
502-0 · Accounting and Legal	892.50	570.00	6,839.94	6,000.00	-839.94	114.0%
501-0 · Director Salary	2,378.56	0.00	50,068.91	57,085.00	7,016.09	87.71%
512-0 · Museum Educator Salary	3,154.94	1,577.47	36,250.88	37,859.00	1,608.12	95.75%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	TOTAL					
	May 16	Jun 16	To Date	Budget	\$ Remaining	% of Budget
506-0 · Assistant Director Salary	3,720.88	1,860.44	42,753.64	44,650.00	1,896.36	95.75%
508-0 · Collections Assistant Salary	1,116.26	0.00	23,419.58	26,790.00	3,370.42	87.42%
513-0 · Store Manager Salary	3,045.56	1,522.78	34,994.08	36,546.00	1,551.92	95.75%
503-0 · Summer Employee Wages	116.00	0.00	8,247.67	6,023.00	-2,224.67	136.94%
504-0 · Payroll Taxes	1,271.20	466.19	17,558.50	19,000.00	1,441.50	92.41%
505-0 · Deferred Compensation	485.10	180.11	6,765.01	9,000.00	2,234.99	75.17%
507-0 · Health Insurance	0.00	0.00	30,045.30	46,250.00	16,204.70	64.96%
535-0 · Travel & Education	0.00	0.00	0.00	2,500.00	2,500.00	0.0%
521-0 · Maintenance Supplies	0.00	225.89	842.86	1,000.00	157.14	84.29%
531-0 · Operating Expenses	107.62	434.49	4,379.88	5,000.00	620.12	87.6%
523-0 · Exhibits	0.00	0.00	60.64	2,500.00	2,439.36	2.43%
529-0 · Program Expense	13.96	0.00	1,731.75	500.00	-1,231.75	346.35%
526-0 · Collections Care	0.00	0.00	167.67	1,000.00	832.33	16.77%
527-0 · Conservation	0.00	0.00	0.00	6,000.00	6,000.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	1,534.01	1,250.00	-284.01	122.72%
520-0 · Building Repair & Maintenance	62.36	150.00	3,938.62	6,500.00	2,561.38	60.59%
520-1 · Building Improvements	0.00	0.00	112.00	0.00	-112.00	100.0%
525-0 · Insurance	0.00	1,576.50	1,676.50	7,500.00	5,823.50	22.35%
524-0 · Utilities	294.62	258.19	4,553.39	4,500.00	-53.39	101.19%
534-0 · Burglar System	0.00	0.00	793.40	1,250.00	456.60	63.47%
542-0 · Gatchell Museum Press	0.00	0.00	0.00	0.00	0.00	0.0%
Total Expense	17,321.14	9,481.91	310,030.68	365,703.00	55,672.32	84.78%
Net Income	13,724.75	53,832.42	-8,149.80	-94,682.00	-86,532.20	8.61%

**Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget Performance
July 2016**

8.33%

	<u>Jul 16</u>	<u>YTD Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income				
404 · Grants Income	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	199.86	268,546.75	268,346.89	0.07%
401-2 · Johnson County Vehicle Fees	727.57	8,000.00	7,272.43	9.1%
402-0 · Museum Store Sales	1,692.42	39,786.17	38,093.75	4.25%
403-0 · Donations				
Total 403-1 · Restrict Accounts Income	0.00	9,300.00	9,300.00	0.0%
403-0 · Donations - Other	0.00	500.00	500.00	0.0%
Total 403-0 · Donations	0.00	9,800.00	9,800.00	0.0%
407-0 · Admission Fees	842.00	18,683.00	17,841.00	4.51%
410-1 · GMA Administrative Fee	600.00	3,600.00	3,000.00	16.67%
410-2 · GMA Sales Discounts Reimbursed	65.69	1,200.00	1,134.31	5.47%
411-0 · Programs	0.00	4,905.00	4,905.00	0.0%
405-0 · Interest	2.89	25.00	22.11	11.56%
Total Income	4,130.43	357,545.92	353,415.49	1.16%
Expense				
552-0 · Restricted Account Expense				
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	92.25	0.00	-92.25	100.0%
552-0.1 · R Artifact Expense	0.00	0.00	0.00	0.0%
552-0 · Restricted Account Expense - Other	0.00	2,400.00	2,400.00	0.0%
Total 552-0 · Restricted Account Expense	92.25	2,400.00	2,307.75	3.84%
536-0 · Museum Store (Resale)	0.00	10,000.00	10,000.00	0.0%
533-0 · Advertising	100.00	4,657.17	4,557.17	2.15%
530-0 · Office Supplies & Printing	384.09	3,000.00	2,615.91	12.8%
538-0 · Bank Charges	147.38	1,665.39	1,518.01	8.85%
532-1 · Communications	119.46	2,000.00	1,880.54	5.97%
502-0 · Accounting and Legal	0.00	5,000.00	5,000.00	0.0%
501-0 · Director Salary	2,083.33	50,000.00	47,916.67	4.17%
512-0 · Museum Educator Salary	1,577.47	37,859.34	36,281.87	4.17%
513-0 · Store Manager Salary	1,522.78	36,546.00	35,023.22	4.17%
503-0 · Summer Employee Wages	0.00	5,000.00	5,000.00	0.0%
504-0 · Payroll Taxes	442.76	11,633.54	11,190.78	3.81%
505-0 · Deferred Compensation	183.04	0.00	-183.04	100.0%
507-0 · Health Insurance	0.00	44,592.82	44,592.82	0.0%
511-0 · Payroll Expenses	0.00	18,897.17	18,897.17	0.0%
521-0 · Maintenance Supplies	54.00	1,000.00	946.00	5.4%
531-0 · Operating Expenses	0.00	5,000.00	5,000.00	0.0%
523-0 · Exhibits	0.00	500.00	500.00	0.0%
529-0 · Program Expense	0.00	1,500.00	1,500.00	0.0%
526-0 · Collections Care	0.00	200.00	200.00	0.0%
551-0 · Furniture & Equipment	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	150.00	1,500.00	1,350.00	10.0%
525-0 · Insurance	0.00	11,261.50	11,261.50	0.0%
524-0 · Utilities	365.15	5,500.00	5,134.85	6.64%
534-0 · Burglar System	330.00	800.00	470.00	41.25%
Total Expense	7,551.71	261,012.93	253,461.22	2.89%

8/22/2016

**Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual**

	16.60%		TOTAL		
	Aug 16	to date	Budget	\$ remaining	% of Budget
Income					
404 · Grants Income	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	222.86	422.72	268,546.75	268,124.03	0.16%
401-2 · Johnson County Vehicle Fees	624.62	1,352.19	8,000.00	6,647.81	16.9%
402-0 · Museum Store Sales	0.00	8,019.74	39,786.17	31,766.43	20.16%
403-0 · Donations					
Total 403-1 · Restrict Accounts Income	0.00	0.00	9,300.00	9,300.00	0.0%
403-0 · Donations - Other	0.00	1,323.88	500.00	-823.88	264.78%
Total 403-0 · Donations	0.00	1,323.88	9,800.00	8,476.12	13.51%
407-0 · Admission Fees	0.00	4,985.61	18,683.00	13,697.39	26.69%
410-1 · GMA Administrative Fee	0.00	900.00	3,600.00	2,700.00	25.0%
410-2 · GMA Sales Discounts Reimbursed	0.00	168.75	1,200.00	1,031.25	14.06%
411-0 · Programs	1,000.00	1,300.00	4,905.00	3,605.00	26.5%
405-0 · Interest	3.62	10.43	25.00	14.57	41.72%
Total Income	1,851.10	18,483.32	357,545.92	339,062.60	5.17%
Expense					
552-0 · Restricted Account Expense					
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	23.59	115.84	0.00	-115.84	100.0%
552-0.1 · R Artifact Expense	0.00	0.00	0.00	0.00	0.0%
552-0 · Restricted Account Expense - Other	0.00	0.00	2,400.00	2,400.00	0.0%
Total 552-0 · Restricted Account Expense	23.59	115.84	2,400.00	2,284.16	4.83%
536-0 · Museum Store (Resale)					
536-1 · Consignments	1,002.38	1,002.38		-1,002.38	100.0%
536-0 · Museum Store (Resale) - Other	4,499.70	4,499.70	10,000.00	5,500.30	45.0%
Total 536-0 · Museum Store (Resale)	5,502.08	5,502.08	10,000.00	4,497.92	55.02%
533-0 · Advertising	450.00	550.00	4,657.17	4,107.17	11.81%
530-0 · Office Supplies & Printing	344.96	729.05	3,000.00	2,270.95	24.3%
538-0 · Bank Charges	0.00	179.18	1,665.39	1,486.21	10.76%
532-1 · Communications	119.46	238.92	2,000.00	1,761.08	11.95%
502-0 · Accounting and Legal	555.00	555.00	5,000.00	4,445.00	11.1%
501-0 · Director Salary	2,083.33	6,249.99	50,000.00	43,750.01	12.5%
512-0 · Museum Educator Salary	1,577.47	4,732.41	37,859.34	33,126.93	12.5%
513-0 · Store Manager Salary	1,522.78	4,568.34	36,546.00	31,977.66	12.5%
503-0 · Summer Employee Wages	0.00	261.00	5,000.00	4,739.00	5.22%
504-0 · Payroll Taxes	412.73	1,289.21	11,633.54	10,344.33	11.08%
505-0 · Deferred Compensation	180.11	546.19	0.00	-546.19	100.0%
507-0 · Health Insurance	0.00	0.00	44,592.82	44,592.82	0.0%
511-0 · Payroll Expenses	0.00	0.00	18,897.17	18,897.17	0.0%
521-0 · Maintenance Supplies	164.54	218.54	1,000.00	781.46	21.85%
531-0 · Operating Expenses	240.00	240.00	5,000.00	4,760.00	4.8%
523-0 · Exhibits	0.00	0.00	500.00	500.00	0.0%
529-0 · Program Expense	0.00	0.00	1,500.00	1,500.00	0.0%
526-0 · Collections Care	0.00	0.00	200.00	200.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	47.50	197.50	1,500.00	1,302.50	13.17%
525-0 · Insurance	100.00	100.00	11,261.50	11,161.50	0.89%
524-0 · Utilities	455.18	820.33	5,500.00	4,679.67	14.92%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	13,778.73	27,423.58	261,012.93	233,589.35	10.51%
	-13,778.73	-10,791.36	96,532.99	107,324.35	-11.18%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2016 through June 2017

25%

TOTAL

	Aug 16	Sep 16	to date	Budget	\$ remaining	% of Budget
Income						
404 · Grants Income	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	222.86	218.34	641.06	268,546.75	267,905.69	0.24%
401-2 · Johnson County Vehicle Fees	624.62	1,744.97	3,097.16	8,000.00	4,902.84	38.72%
402-0 · Museum Store Sales	5,142.00	0.00	13,161.74	39,786.17	26,624.43	33.08%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.3 · R Edwards Archive Income	0.00	0.00	0.00	0.00	0.00	0.0%
403-1.2 · R Education Income	0.00	100.00	100.00	0.00	-100.00	100.0%
403-1 · Restrict Accounts Income - Other	0.00	0.00	0.00	9,300.00	9,300.00	0.0%
Total 403-1 · Restrict Accounts Income	0.00	100.00	100.00	9,300.00	9,200.00	1.08%
403-0 · Donations - Other	643.11	0.00	1,966.99	500.00	-1,466.99	393.4%
Total 403-0 · Donations	643.11	100.00	2,066.99	9,800.00	7,733.01	21.09%
407-0 · Admission Fees	6,543.00	0.00	11,528.61	18,683.00	7,154.39	61.71%
410-1 · GMA Administrative Fee	300.00	0.00	1,200.00	3,600.00	2,400.00	33.33%
410-2 · GMA Sales Discounts Reimbursed	0.00	0.00	168.75	1,200.00	1,031.25	14.06%
411-0 · Programs	2,100.00	0.00	2,400.00	4,905.00	2,505.00	48.93%
412-0 · Reimbursed Expenses	89.01	0.00	89.01	0.00	-89.01	100.0%
405-0 · Interest	7.52	2.54	16.87	25.00	8.13	67.48%
Total Income	15,672.12	2,065.85	34,370.19	357,545.92	323,175.73	9.61%
	15,672.12	2,065.85	34,370.19	357,545.92	323,175.73	9.61%
Expense						
552-0 · Restricted Account Expense						
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	23.59	19.98	135.82	0.00	-135.82	100.0%
552-0.1 · R Artifact Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0 · Restricted Account Expense - Other	0.00	0.00	0.00	2,400.00	2,400.00	0.0%
Total 552-0 · Restricted Account Expense	23.59	19.98	135.82	2,400.00	2,264.18	5.66%
536-0 · Museum Store (Resale)						
536-1 · Consignments	1,002.38	443.89	1,446.27		-1,446.27	
536-0 · Museum Store (Resale) - Other	4,499.70	590.33	5,090.03	10,000.00	4,909.97	50.9%
Total 536-0 · Museum Store (Resale)	5,502.08	1,034.22	6,536.30	10,000.00	3,463.70	65.36%
533-0 · Advertising	450.00	0.00	550.00	4,657.17	4,107.17	11.81%
530-0 · Office Supplies & Printing	433.97	137.44	955.50	3,000.00	2,044.50	31.85%
538-0 · Bank Charges	0.00	0.00	433.02	1,665.39	1,232.37	26.0%
532-1 · Communications	119.46	119.46	358.38	2,000.00	1,641.62	17.92%
502-0 · Accounting and Legal	555.00	360.00	915.00	5,000.00	4,085.00	18.3%
501-0 · Director Salary	4,166.66	0.00	8,333.32	50,000.00	41,666.68	16.67%
512-0 · Museum Educator Salary	3,154.94	0.00	6,309.88	37,859.34	31,549.46	16.67%
513-0 · Store Manager Salary	3,045.56	0.00	6,091.12	36,546.00	30,454.88	16.67%
503-0 · Summer Employee Wages	232.00	0.00	493.00	5,000.00	4,507.00	9.86%

12:57 PM
 09/08/16
 Cash Basis

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	25%			TOTAL		
	Aug 16	Sep 16	to date	Budget	\$ remaining	% of Budget
504-0 · Payroll Taxes	844.21	0.00	1,720.69	11,633.54	9,912.85	14.79%
505-0 · Deferred Compensation	363.15	0.00	729.23	0.00	-729.23	100.0%
507-0 · Health Insurance	0.00	0.00	0.00	44,592.82	44,592.82	0.0%
511-0 · Payroll Expenses	0.00	609.62	609.62	18,897.17	18,287.55	3.23%
535-0 · Travel & Education	0.00	0.00	0.00	0.00	0.00	0.0%
521-0 · Maintenance Supplies	164.54	29.58	248.12	1,000.00	751.88	24.81%
531-0 · Operating Expenses	240.00	155.00	395.00	5,000.00	4,605.00	7.9%
523-0 · Exhibits	0.00	0.00	0.00	500.00	500.00	0.0%
529-0 · Program Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.0%
526-0 · Collections Care	0.00	0.00	0.00	200.00	200.00	0.0%
527-0 · Conservation	0.00	0.00	0.00	0.00	0.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	47.50	63.90	261.40	1,500.00	1,238.60	17.43%
525-0 · Insurance	100.00	0.00	100.00	11,261.50	11,161.50	0.89%
524-0 · Utilities	455.18	433.86	1,254.19	5,500.00	4,245.81	22.8%
534-0 · Burglar System	0.00	0.00	330.00	800.00	470.00	41.25%
Total Expense	19,897.84	2,963.06	36,759.59	261,012.93	224,253.34	14.08%
	-4,225.72	-897.21	-2,389.40	96,532.99	98,922.39	-2.48%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2016 through June 2017

33%

TOTAL

	Sep 16	Oct 16	To Date	Budget	\$ Remaining	% of Budget
Income						
404 · Grants Income	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	230.58	7,147.27	7,800.57	268,546.75	260,746.18	2.91%
401-2 · Johnson County Vehicle Fees	1,744.97	1,818.63	4,915.79	8,000.00	3,084.21	61.45%
402-0 · Museum Store Sales	3,455.03	402.45	17,042.65	39,786.17	22,743.52	42.84%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.3 · R Edwards Archive Income	0.00	0.00	0.00	0.00	0.00	0.0%
403-1.2 · R Education Income	100.00	0.00	100.00	0.00	-100.00	100.0%
403-1.5 · R Museum Press Income	0.00	1,000.00	1,000.00	0.00	-1,000.00	100.0%
403-1 · Restrict Accounts Income - Other	0.00	0.00	0.00	9,300.00	9,300.00	0.0%
Total 403-1 · Restrict Accounts Income	100.00	1,000.00	1,100.00	9,300.00	8,200.00	11.83%
403-0 · Donations - Other	0.00	0.00	1,966.99	500.00	-1,466.99	393.4%
Total 403-0 · Donations	100.00	1,000.00	3,066.99	9,800.00	6,733.01	31.3%
407-0 · Admission Fees	2,576.00	376.00	14,489.61	18,683.00	4,193.39	77.56%
410-1 · GMA Administrative Fee	0.00	300.00	1,500.00	3,600.00	2,100.00	41.67%
410-2 · GMA Sales Discounts Reimbursed	0.00	227.32	396.07	1,200.00	803.93	33.01%
411-0 · Programs	0.00	0.00	2,400.00	4,905.00	2,505.00	48.93%
412-0 · Reimbursed Expenses	0.00	0.00	89.01	0.00	-89.01	100.0%
405-0 · Interest	7.92	1.23	23.48	25.00	1.52	93.92%
537-1 · Sales Tax Discount	0.00	15.90	15.90	0.00	-15.90	100.0%
Total Income	8,114.50	11,288.80	51,740.07	357,545.92	305,805.85	14.47%
Expense						
552-0 · Restricted Account Expense						
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	19.98	19.85	155.67	0.00	-155.67	100.0%
552-0.1 · R Artifact Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0 · Restricted Account Expense - Other	0.00	0.00	0.00	2,400.00	2,400.00	0.0%
Total 552-0 · Restricted Account Expense	19.98	19.85	155.67	2,400.00	2,244.33	6.49%
536-0 · Museum Store (Resale)						
536-1 · Consignments	503.89	343.45	1,849.72		-1,849.72	
536-0 · Museum Store (Resale) - Other	550.33	73.32	5,063.35	10,000.00	4,936.65	50.63%
Total 536-0 · Museum Store (Resale)	1,054.22	416.77	6,913.07	10,000.00	3,086.93	69.13%
533-0 · Advertising	-115.54	0.00	434.46	4,657.17	4,222.71	9.33%
530-0 · Office Supplies & Printing	137.44	170.14	1,223.23	3,000.00	1,776.77	40.77%
538-0 · Bank Charges	0.00	0.00	636.34	1,665.39	1,029.05	38.21%
532-1 · Communications	119.46	119.46	477.84	2,000.00	1,522.16	23.89%
502-0 · Accounting and Legal	360.00	435.00	1,350.00	5,000.00	3,650.00	27.0%
501-0 · Director Salary	4,166.66	2,083.33	14,583.31	50,000.00	35,416.69	29.17%
512-0 · Museum Educator Salary	3,154.94	1,577.47	11,042.29	37,859.34	26,817.05	29.17%
513-0 · Store Manager Salary	3,045.56	1,522.78	10,659.46	36,546.00	25,886.54	29.17%
503-0 · Summer Employee Wages	174.00	0.00	667.00	5,000.00	4,333.00	13.34%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

33%

TOTAL

	Sep 16	Oct 16	To Date	Budget	\$ Remaining	% of Budget
504-0 · Payroll Taxes	810.43	398.14	2,929.26	11,633.54	8,704.28	25.18%
505-0 · Deferred Compensation	366.06	183.03	1,278.32	0.00	-1,278.32	100.0%
507-0 · Health Insurance	0.00	0.00	0.00	44,592.82	44,592.82	0.0%
511-0 · Payroll Expenses	609.62	0.00	609.62	18,897.17	18,287.55	3.23%
521-0 · Maintenance Supplies	29.58	29.58	277.70	1,000.00	722.30	27.77%
531-0 · Operating Expenses	155.00	55.00	450.00	5,000.00	4,550.00	9.0%
523-0 · Exhibits	0.00	0.00	0.00	500.00	500.00	0.0%
529-0 · Program Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.0%
526-0 · Collections Care	0.00	0.00	0.00	200.00	200.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	63.90	205.00	466.40	1,500.00	1,033.60	31.09%
525-0 · Insurance	0.00	0.00	100.00	11,261.50	11,161.50	0.89%
524-0 · Utilities	433.86	265.11	1,519.30	5,500.00	3,980.70	27.62%
534-0 · Burglar System	0.00	0.00	330.00	800.00	470.00	41.25%
Total Expense	14,585.17	7,480.66	56,103.27	261,012.93	204,909.66	21.49%
	-6,470.67	3,808.14	-4,363.20	96,532.99	100,896.19	-0.07

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2016 through June 2017

50%	TOTAL					
	Nov 16	Dec 16	To Date	Budget	\$ Remaining	% of Budget
Income						
404 · Grants Income	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	24,560.55	0.00	32,361.12	268,546.75	236,185.63	12.05%
401-2 · Johnson County Vehicle Fees	1,727.89	0.00	6,643.68	8,000.00	1,356.32	83.05%
402-0 · Museum Store Sales	501.93	0.00	18,884.08	39,786.17	20,902.09	47.46%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program	100.00	1,400.00	1,500.00	0.00	-1,500.00	100.0%
403-1.6 · R Wagon fund Income	0.00	0.00	80.00	0.00	-80.00	100.0%
403-1.3 · R Edwards Archive Income	0.00	0.00	0.00	0.00	0.00	0.0%
403-1.2 · R Education Income	0.00	0.00	100.00	0.00	-100.00	100.0%
403-1.5 · R Museum Press Income	3,985.15	0.00	4,985.15	0.00	-4,985.15	100.0%
403-1 · Restrict Accounts Income - Other	0.00	0.00	0.00	9,300.00	9,300.00	0.0%
Total 403-1 · Restrict Accounts Income	4,085.15	1,400.00	6,665.15	9,300.00	2,634.85	71.67%
403-0 · Donations - Other	102.21	0.00	2,069.20	500.00	-1,569.20	413.84%
Total 403-0 · Donations	4,187.36	1,400.00	8,734.35	9,800.00	1,065.65	89.13%
407-0 · Admission Fees	180.00	0.00	15,343.61	18,683.00	3,339.39	82.13%
410-1 · GMA Administrative Fee	300.00	0.00	2,100.00	3,600.00	1,500.00	58.33%
410-2 · GMA Sales Discounts Reimbursed	63.61	0.00	918.22	1,200.00	281.78	76.52%
411-0 · Programs	0.00	0.00	2,400.00	4,905.00	2,505.00	48.93%
412-0 · Reimbursed Expenses	91.04	0.00	89.01	0.00	-89.01	100.0%
405-0 · Interest	2.97	0.00	32.17	25.00	-7.17	128.68%
537-1 · Sales Tax Discount	0.00	0.00	15.90	0.00	-15.90	100.0%
Total Income	31,615.35	1,400.00	87,522.14	357,545.92	270,023.78	24.48%
Expense						
552-0 · Restricted Account Expense						
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	0.00	3.19	158.86	0.00	-158.86	100.0%
552-0.1 · R Artifact Expense	0.00	0.00	0.00	0.00	0.00	0.0%
552-0 · Restricted Account Expense - Other	0.00	0.00	0.00	2,400.00	2,400.00	0.0%
Total 552-0 · Restricted Account Expense	0.00	3.19	158.86	2,400.00	2,241.14	6.62%
536-0 · Museum Store (Resale)						
536-1 · Consignments	199.29	0.00	2,049.01	0.00	-2,049.01	100.0%
536-0 · Museum Store (Resale) - Other	63.53	51.00	5,177.88	10,000.00	4,822.12	51.78%
Total 536-0 · Museum Store (Resale)	262.82	51.00	7,226.89	10,000.00	2,773.11	72.27%
533-0 · Advertising	0.00	0.00	434.46	4,657.17	4,222.71	9.33%
530-0 · Office Supplies & Printing	136.96	32.66	1,392.85	3,000.00	1,607.15	46.43%
538-0 · Bank Charges	0.00	0.00	920.91	1,665.39	744.48	55.3%
532-1 · Communications	119.46	119.46	716.76	2,000.00	1,283.24	35.84%
502-0 · Accounting and Legal	397.50	330.00	2,077.50	5,000.00	2,922.50	41.55%
501-0 · Director Salary	4,166.66	2,083.33	22,916.63	50,000.00	27,083.37	45.83%
512-0 · Museum Educator Salary	3,154.94	1,577.47	17,352.17	37,859.34	20,507.17	45.83%

12:16 PM
 12/07/16
 Cash Basis

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2016 through June 2017

	50%			TOTAL		
	Nov 16	Dec 16	To Date	Budget	\$ Remaining	% of Budget
513-0 · Store Manager Salary	3,045.56	1,522.78	16,750.58	36,546.00	19,795.42	45.83%
503-0 · Summer Employee Wages	0.00	0.00	725.00	5,000.00	4,275.00	14.5%
504-0 · Payroll Taxes	796.54	398.18	4,527.36	11,633.54	7,106.18	38.92%
505-0 · Deferred Compensation	366.06	183.03	2,010.44	0.00	-2,010.44	100.0%
507-0 · Health Insurance	0.00	0.00	0.00	44,592.82	44,592.82	0.0%
511-0 · Payroll Expenses	0.00	0.00	609.62	18,897.17	18,287.55	3.23%
541-0 · Grant Expense	0.00	938.28	938.28	0.00	-938.28	100.0%
521-0 · Maintenance Supplies	0.00	0.00	277.70	1,000.00	722.30	27.77%
531-0 · Operating Expenses	10.98	49.96	510.94	5,000.00	4,489.06	10.22%
523-0 · Exhibits	0.00	0.00	0.00	500.00	500.00	0.0%
529-0 · Program Expense	0.00	0.00	0.00	1,500.00	1,500.00	0.0%
526-0 · Collections Care	0.00	0.00	0.00	200.00	200.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	0.00	34.99	501.39	1,500.00	998.61	33.43%
525-0 · Insurance	0.00	0.00	100.00	11,261.50	11,161.50	0.89%
524-0 · Utilities	501.69	0.00	2,020.99	5,500.00	3,479.01	36.75%
534-0 · Burglar System	0.00	0.00	330.00	800.00	470.00	41.25%
Total Expense	12,959.17	7,324.33	82,499.33	261,012.93	178,513.60	31.61%
	18,656.18	-5,924.33	5,022.81	96,532.99	91,510.18	5.2%