

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

3/8/2017

75%

TOTAL

	Mar 17	To Date	Budget	\$ Remaining	% of Budget
Income					
413-0 · Misc Income	0.00	25.00		-25.00	100.0%
404 · Grants Income	0.00	3,000.00	3,000.00	0.00	100.0%
401-1 · Johnson County Property Tax	2,089.28	144,164.17	268,546.75	124,382.58	53.68%
401-2 · Johnson County Vehicle Fees	2,053.26	13,734.74	8,000.00	-5,734.74	171.68%
402-0 · Museum Store Sales	93.76	21,747.17	39,786.17	18,039.00	54.66%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.7 · R STEM program	0.00	7,235.00	0.00	-7,235.00	100.0%
403-1.6 · R Wagon fund Income	0.00	80.00	0.00	-80.00	100.0%
403-1.4 · R Exhibits Income	0.00	50.00	0.00	-50.00	100.0%
403-1.3 · R Edwards Archive Income	0.00	300.00	0.00	-300.00	100.0%
403-1.2 · R Education Income	0.00	250.00	0.00	-250.00	100.0%
403-1.5 · R Museum Press Income	0.00	5,085.15	0.00	-5,085.15	100.0%
Total 403-1 · Restrict Accounts Income	0.00	13,000.15	9,300.00	-3,700.15	139.79%
403-0 · Donations - Other	0.00	2,069.20	500.00	-1,569.20	413.84%
Total 403-0 · Donations	0.00	15,069.35	9,800.00	-5,269.35	153.77%
407-0 · Admission Fees	75.00	15,707.61	18,683.00	2,975.39	84.07%
410-1 · GMA Administrative Fee	0.00	3,000.00	3,600.00	600.00	83.33%
410-2 · GMA Sales Discounts Reimbursed	0.00	1,173.25	1,200.00	26.75	97.77%
411-0 · Programs	0.00	2,400.00	4,905.00	2,505.00	48.93%
412-0 · Reimbursed Expenses	0.00	173.48	0.00	-173.48	100.0%
405-0 · Interest	0.00	61.68	25.00	-36.68	246.72%
537-1 · Sales Tax Discount	0.00	20.48		-20.48	100.0%
Total Income	4,311.30	220,276.93	357,545.92	137,268.99	61.61%
Expense					
552-0 · Restricted Account Expense					
552-6 · R STEM expense	20.00	202.35		-202.35	100.0%
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	16.66	175.52	0.00	-175.52	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	36.66	377.87	2,400.00	2,022.13	15.75%
536-0 · Museum Store (Resale)					
536-1 · Consignments	0.00	2,516.95		-2,516.95	100.0%
536-0 · Museum Store (Resale) - Other	929.82	8,404.81	10,000.00	1,595.19	84.05%
Total 536-0 · Museum Store (Resale)	929.82	10,921.76	10,000.00	-921.76	109.22%
533-0 · Advertising	0.00	1,109.46	4,657.17	3,547.71	23.82%
530-0 · Office Supplies & Printing	111.04	1,952.81	3,000.00	1,047.19	65.09%
538-0 · Bank Charges	25.00	1,091.29	1,665.39	574.10	65.53%
532-1 · Communications	118.79	1,073.13	2,000.00	926.87	53.66%
502-0 · Accounting and Legal	180.00	3,052.50	5,000.00	1,947.50	61.05%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
3/8/2017

75%

TOTAL

	Mar 17	To Date	Budget	\$ Remaining	% of Budget
501-0 · Director Salary	4,166.66	37,499.94	50,000.00	12,500.06	75.0%
512-0 · Museum Educator Salary	3,154.94	28,394.46	37,859.34	9,464.88	75.0%
513-0 · Store Manager Salary	3,045.56	27,410.04	36,546.00	9,135.96	75.0%
503-0 · Summer Employee Wages	0.00	725.00	5,000.00	4,275.00	14.5%
504-0 · Payroll Taxes	791.57	7,300.27	11,633.54	4,333.27	62.75%
505-0 · Deferred Compensation	366.06	3,291.65	0.00	-3,291.65	100.0%
507-0 · Health Insurance	0.00	17,958.57	44,592.82	26,634.25	40.27%
511-0 · Payroll Expenses	0.00	609.62	18,897.17	18,287.55	3.23%
541-0 · Grant Expense	0.00	938.28	0.00	-938.28	100.0%
521-0 · Maintenance Supplies	6.90	284.60	1,000.00	715.40	28.46%
531-0 · Operating Expenses	0.00	1,606.46	5,000.00	3,393.54	32.13%
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	9.95	200.00	190.05	4.98%
551-0 · Furniture & Equipment	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	740.77	1,255.15	1,500.00	244.85	83.68%
525-0 · Insurance	0.00	100.00	11,261.50	11,161.50	0.89%
524-0 · Utilities	382.31	3,319.26	5,500.00	2,180.74	60.35%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	14,056.08	150,612.07	261,012.93	110,400.86	57.7%
	-9,744.78	69,664.86	96,532.99	26,868.13	72.17%

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

83%

TOTAL

	<u>Apr 17</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
413-0 · Misc Income	0.00	25.00		-25.00	
404 · Grants Income	0.00	3,000.00	3,000.00	0.00	100.0%
401-1 · Johnson County Property Tax	1,122.45	145,286.62	268,546.75	123,260.13	54.1%
401-2 · Johnson County Vehicle Fees	1,748.68	15,483.42	8,000.00	-7,483.42	193.54%
402-0 · Museum Store Sales	0.00	22,555.59	39,786.17	17,230.58	56.69%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.7 · R STEM program	0.00	7,235.00		-7,235.00	
403-1.6 · R Wagon fund Income	0.00	80.00		-80.00	
403-1.4 · R Exhibits Income	0.00	50.00		-50.00	
403-1.3 · R Edwards Archive Income	0.00	300.00		-300.00	
403-1.2 · R Education Income	0.00	250.00		-250.00	
403-1.5 · R Museum Press Income	0.00	5,085.15		-5,085.15	
Total 403-1 · Restrict Accounts Income	0.00	13,000.15	9,300.00	-3,700.15	139.79%
403-0 · Donations - Other	0.00	2,069.20	500.00	-1,569.20	413.84%
Total 403-0 · Donations	0.00	15,069.35	9,800.00	-5,269.35	153.77%
407-0 · Admission Fees	0.00	16,061.61	18,683.00	2,621.39	85.97%
410-1 · GMA Administrative Fee	0.00	3,300.00	3,600.00	300.00	91.67%
410-2 · GMA Sales Discounts Reimbursed	0.00	1,280.33	1,200.00	-80.33	106.69%
411-0 · Programs	0.00	2,400.00	4,905.00	2,505.00	48.93%
412-0 · Reimbursed Expenses	0.00	173.48	0.00	-173.48	100.0%
605 · Void Old Checks	0.00	0.00	0.00	0.00	0.0%
405-0 · Interest	0.00	83.74	25.00	-58.74	334.96%
537-1 · Sales Tax Discount	1.42	21.90		-21.90	
Total Income	2,872.55	224,741.04	357,545.92	132,804.88	62.86%
Expense					
552-0 · Restricted Account Expense					
552-6 · R STEM expense	0.00	202.35	0.00	-202.35	100.0%
552-0.5 · R Museum Press Expense	0.00	0.00	0.00	0.00	0.0%
552-0.2 · R Education Expense	0.00	175.52	0.00	-175.52	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	0.00	377.87	2,400.00	2,022.13	15.75%
536-0 · Museum Store (Resale)					
536-1 · Consignments	164.00	2,680.95		-2,680.95	
536-0 · Museum Store (Resale) - Other	367.20	9,226.31	12,500.00	3,273.69	73.81%
Total 536-0 · Museum Store (Resale)	531.20	11,907.26	12,500.00	592.74	95.26%
533-0 · Advertising	1,330.09	2,439.55	4,657.17	2,217.62	52.38%
530-0 · Office Supplies & Printing	206.20	2,159.01	3,000.00	840.99	71.97%

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04/12/17
Cash Basis

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

	TOTAL				
	Apr 17	To Date	Budget	\$ Remaining	% of Budget
538-0 · Bank Charges	0.00	1,125.93	1,665.39	539.46	67.61%
532-1 · Communications	118.79	1,191.92	2,000.00	808.08	59.6%
502-0 · Accounting and Legal	292.50	3,345.00	5,000.00	1,655.00	66.9%
501-0 · Director Salary	2,083.33	39,583.27	50,000.00	10,416.73	79.17%
512-0 · Museum Educator Salary	1,577.47	29,971.93	37,859.34	7,887.41	79.17%
513-0 · Store Manager Salary	1,522.78	28,932.82	36,546.00	7,613.18	79.17%
503-0 · Summer Employee Wages	0.00	725.00	5,000.00	4,275.00	14.5%
504-0 · Payroll Taxes	385.38	7,685.65	11,633.54	3,947.89	66.07%
505-0 · Deferred Compensation	0.00	3,291.65	0.00	-3,291.65	100.0%
507-0 · Health Insurance	0.00	17,958.57	44,592.82	26,634.25	40.27%
511-0 · Payroll Expenses	0.77	610.39	18,897.17	18,286.78	3.23%
541-0 · Grant Expense	0.00	938.28	0.00	-938.28	100.0%
521-0 · Maintenance Supplies	0.00	284.60	1,000.00	715.40	28.46%
531-0 · Operating Expenses	375.00	1,981.46	5,000.00	3,018.54	39.63%
523-0 · Exhibits	48.15	48.15	500.00	451.85	9.63%
529-0 · Program Expense	0.00	0.00	1,500.00	1,500.00	0.0%
526-0 · Collections Care	0.00	9.95	200.00	190.05	4.98%
551-0 · Furniture & Equipment	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	901.31	2,156.46	1,500.00	-656.46	143.76%
525-0 · Insurance	0.00	100.00	11,261.50	11,161.50	0.89%
524-0 · Utilities	298.02	3,617.28	5,500.00	1,882.72	65.77%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
542-0 · Gatchell Museum Press	0.00	0.00	0.00	0.00	0.0%
Total Expense	9,670.99	160,772.00	263,512.93	102,740.93	61.01%
	-9,670.99	61,096.49	94,032.99	32,936.50	64.97%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY2016-17

	TOTAL					
	92%	May 17	To Date	Budget	\$ Remaining	% of Budget
Income						
413-0 · Misc Income		0.00	25.00		-25.00	
404 · Grants Income		0.00	3,000.00	3,000.00	0.00	100.0%
401-1 · Johnson County Property Tax		2,876.81	148,163.43	268,546.75	120,383.32	55.17%
401-2 · Johnson County Vehicle Fees		1,212.54	16,695.96	8,000.00	-8,695.96	208.7%
402-0 · Museum Store Sales		0.00	23,247.86	39,786.17	16,538.31	58.43%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		0.00	7,235.00		-7,235.00	100.0%
403-1.6 · R Wagon fund Income		0.00	80.00		-80.00	100.0%
403-1.4 · R Exhibits Income		0.00	50.00		-50.00	100.0%
403-1.3 · R Edwards Archive Income		0.00	800.00	0.00	-800.00	100.0%
403-1.2 · R Education Income		0.00	250.00	0.00	-250.00	100.0%
403-1.5 · R Museum Press Income		0.00	5,085.15		-5,085.15	100.0%
403-1 · Restrict Accounts Income - Other		0.00	0.00	9,300.00	9,300.00	0.0%
Total 403-1 · Restrict Accounts Income		0.00	13,500.15	9,300.00	-4,200.15	145.16%
403-0 · Donations - Other		0.00	2,069.20	500.00	-1,569.20	413.84%
Total 403-0 · Donations		0.00	15,569.35	9,800.00	-5,769.35	158.87%
407-0 · Admission Fees		0.00	16,430.61	18,683.00	2,252.39	87.94%
410-1 · GMA Administrative Fee		0.00	3,600.00	3,600.00	0.00	100.0%
410-2 · GMA Sales Discounts Reimbursed		0.00	1,327.42	1,200.00	-127.42	110.62%
411-0 · Programs		475.00	2,950.00	4,905.00	1,955.00	60.14%
412-0 · Reimbursed Expenses		0.00	173.48	0.00	-173.48	100.0%
605 · Void Old Checks		0.00	0.00	0.00	0.00	0.0%
405-0 · Interest		0.00	94.50	25.00	-69.50	378.0%
537-1 · Sales Tax Discount		0.00	21.90		-21.90	
Total Income		4,564.35	231,299.51	357,545.92	126,246.41	64.69%
Expense						
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	202.35		-202.35	
552-0.5 · R Museum Press Expense		4,719.17	4,719.17	0.00	-4,719.17	100.0%
552-0.2 · R Education Expense		0.00	175.52	0.00	-175.52	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		4,719.17	5,097.04	2,400.00	-2,697.04	212.38%
536-0 · Museum Store (Resale)						
536-1 · Consignments		61.00	2,741.95		-2,741.95	
536-0 · Museum Store (Resale) - Other		328.95	9,555.26	12,500.00	2,944.74	76.44%
Total 536-0 · Museum Store (Resale)		389.95	12,297.21	12,500.00	202.79	98.38%
533-0 · Advertising		2,046.00	4,485.55	4,657.17	171.62	96.32%
530-0 · Office Supplies & Printing		184.06	2,351.57	3,000.00	648.43	78.39%
538-0 · Bank Charges		0.00	1,218.13	1,665.39	447.26	73.14%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY2016-17

	TOTAL					
	92%	May 17	To Date	Budget	\$ Remaining	% of Budget
532-1 · Communications		118.79	1,310.71	2,000.00	689.29	65.54%
502-0 · Accounting and Legal		592.50	3,937.50	5,000.00	1,062.50	78.75%
501-0 · Director Salary		4,166.66	45,833.26	50,000.00	4,166.74	91.67%
512-0 · Museum Educator Salary		3,154.94	34,704.34	37,859.34	3,155.00	91.67%
513-0 · Store Manager Salary		3,045.56	33,501.16	36,546.00	3,044.84	91.67%
503-0 · Summer Employee Wages		0.00	725.00	5,000.00	4,275.00	14.5%
504-0 · Payroll Taxes		772.34	9,454.54	11,633.54	2,179.00	81.27%
505-0 · Deferred Compensation		0.00	3,291.65	0.00	-3,291.65	100.0%
507-0 · Health Insurance		10,416.72	28,375.29	44,592.82	16,217.53	63.63%
505-1 · Wyoming Retirement		1,574.77	1,574.77	18,897.17	17,322.40	8.33%
541-0 · Grant Expense		366.91	1,305.19		-1,305.19	100.0%
521-0 · Maintenance Supplies		192.39	691.81	1,000.00	308.19	69.18%
531-0 · Operating Expenses		240.70	2,443.28	5,000.00	2,556.72	48.87%
523-0 · Exhibits		295.87	417.92	500.00	82.08	83.58%
529-0 · Program Expense		922.38	922.38	1,500.00	577.62	61.49%
526-0 · Collections Care		0.00	9.95	200.00	190.05	4.98%
551-0 · Furniture & Equipment		0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance		0.00	1,757.28	1,500.00	-257.28	117.15%
525-0 · Insurance		1,041.00	1,141.00	11,261.50	10,120.50	10.13%
524-0 · Utilities		277.68	3,894.96	5,500.00	1,605.04	70.82%
534-0 · Burglar System		0.00	330.00	800.00	470.00	41.25%
Total Expense		<u>69,234.20</u>	<u>235,787.30</u>	<u>263,512.93</u>	<u>27,725.63</u>	<u>89.48%</u>
		-64,669.85	-4,487.79	94,032.99	98,520.78	-4.77%

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

	TOTAL				
	Jun 17	To Date	Budget	\$ Remaining	% of Budget
Income					
413-0 · Misc Income	0.00	25.00		-25.00	
404 · Grants Income	0.00	3,000.00	3,000.00	0.00	100.0%
401-1 · Johnson County Property Tax	0.00	148,163.43	268,546.75	120,383.32	55.17%
401-2 · Johnson County Vehicle Fees	0.00	16,695.96	8,000.00	-8,695.96	208.7%
402-0 · Museum Store Sales	0.00	26,020.55	39,786.17	13,765.62	65.4%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.7 · R STEM program	25.00	7,260.00		-7,260.00	100.0%
403-1.6 · R Wagon fund Income	0.00	80.00		-80.00	100.0%
403-1.4 · R Exhibits Income	0.00	50.00		-50.00	100.0%
403-1.3 · R Edwards Archive Income	0.00	800.00	0.00	-800.00	100.0%
403-1.2 · R Education Income	0.00	250.00	0.00	-250.00	100.0%
403-1.5 · R Museum Press Income	0.00	5,085.15		-5,085.15	100.0%
403-1 · Restrict Accounts Income - Other	0.00	0.00	9,300.00	9,300.00	0.0%
Total 403-1 · Restrict Accounts Income	25.00	13,525.15	9,300.00	-4,225.15	145.43%
403-0 · Donations - Other	0.00	2,069.20	500.00	-1,569.20	413.84%
Total 403-0 · Donations	25.00	15,594.35	9,800.00	-5,794.35	159.13%
407-0 · Admission Fees	0.00	17,675.61	18,683.00	1,007.39	94.61%
410-1 · GMA Administrative Fee	0.00	3,900.00	3,600.00	-300.00	108.33%
410-2 · GMA Sales Discounts Reimbursed	0.00	1,395.73	1,200.00	-195.73	116.31%
411-0 · Programs	0.00	2,950.00	4,905.00	1,955.00	60.14%
412-0 · Reimbursed Expenses	0.00	173.48	0.00	-173.48	100.0%
605 · Void Old Checks	0.00	0.00	0.00	0.00	0.0%
405-0 · Interest	0.00	105.22	25.00	-80.22	420.88%
537-1 · Sales Tax Discount	0.00	21.90		-21.90	
Total Income	25.00	235,721.23	357,545.92	121,824.69	65.93%
Expense					
505-1 · Wyoming Retirement	0.00	1,574.77		-1,574.77	100.0%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	300.00	668.85		-668.85	100.0%
552-0.5 · R Museum Press Expense	387.32	5,106.49	0.00	-5,106.49	100.0%
552-0.2 · R Education Expense	0.00	175.52	0.00	-175.52	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	687.32	5,950.86	2,400.00	-3,550.86	247.95%
536-0 · Museum Store (Resale)				0.00	0.0%
536-1 · Consignments	242.25	2,984.20		-2,984.20	100.0%
536-0 · Museum Store (Resale) - Other	139.51	9,532.83	12,500.00	2,967.17	76.26%
Total 536-0 · Museum Store (Resale)	381.76	12,517.03	12,500.00	-17.03	100.14%
533-0 · Advertising	460.00	4,945.55	4,657.17	-288.38	106.19%

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

	TOTAL				
	Jun 17	To Date	Budget	\$ Remaining	% of Budget
530-0 · Office Supplies & Printing	143.46	2,495.03	3,000.00	504.97	83.17%
538-0 · Bank Charges	0.00	1,218.13	1,665.39	447.26	73.14%
532-1 · Communications	118.79	1,429.50	2,000.00	570.50	71.48%
502-0 · Accounting and Legal	300.00	4,237.50	5,000.00	762.50	84.75%
501-0 · Director Salary	2,083.33	47,916.59	50,000.00	2,083.41	95.83%
512-0 · Museum Educator Salary	1,577.47	36,281.81	37,859.34	1,577.53	95.83%
513-0 · Store Manager Salary	1,522.78	35,023.94	36,546.00	1,522.06	95.84%
503-0 · Summer Employee Wages	0.00	725.00	5,000.00	4,275.00	14.5%
504-0 · Payroll Taxes	386.14	9,840.68	11,633.54	1,792.86	84.59%
505-0 · Deferred Compensation	0.00	3,291.65	0.00	-3,291.65	100.0%
507-0 · Health Insurance	0.00	28,375.29	44,592.82	16,217.53	63.63%
511-0 · Payroll Expenses	0.00	0.00	18,897.17	18,897.17	0.0%
541-0 · Grant Expense	0.00	1,305.19		-1,305.19	100.0%
521-0 · Maintenance Supplies	42.15	793.56	1,000.00	206.44	79.36%
531-0 · Operating Expenses	789.40	3,232.68	5,000.00	1,767.32	64.65%
523-0 · Exhibits	161.08	579.00	500.00	-79.00	115.8%
529-0 · Program Expense	0.00	922.38	1,500.00	577.62	61.49%
526-0 · Collections Care	0.00	9.95	200.00	190.05	4.98%
551-0 · Furniture & Equipment	0.00	0.00	500.00	500.00	0.0%
520-0 · Building Repair & Maintenance	0.00	1,757.28	1,500.00	-257.28	117.15%
525-0 · Insurance	6,473.00	7,614.00	11,261.50	3,647.50	67.61%
524-0 · Utilities	248.65	4,143.61	5,500.00	1,356.39	75.34%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	15,375.33	216,510.98	263,512.93	47,001.95	82.16%
	-15,375.33	19,185.25	94,032.99	74,847.74	20.4%

**Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual FY17-18**

16%	<u>Aug 17</u>	<u>to date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
Advertising-Grant	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	826.11	2,017.56	172,220.39	170,202.83	1.17%
401-2 · Johnson County Vehicle Fees	1,685.27	3,673.33	10,000.00	6,326.67	36.73%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	0.00	1,500.00	1,500.00	0.0%
402-0 · Museum Store Sales - Other	579.81	7,588.25	30,000.00	22,411.75	25.29%
Total 402-0 · Museum Store Sales	579.81	7,588.25	31,500.00	23,911.75	24.09%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.3 · R Edwards Archive Income	0.00	10,000.00		-10,000.00	
403-1 · Restrict Accounts Income - Other	0.00	0.00	14,100.00	14,100.00	0.0%
Total 403-1 · Restrict Accounts Income	0.00	10,000.00	14,100.00	4,100.00	70.92%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	0.00	10,000.00	16,600.00	6,600.00	60.24%
407-0 · Admission Fees	914.00	5,284.25	20,000.00	14,715.75	26.42%
410-1 · GMA Administrative Fee	0.00	300.00	3,600.00	3,300.00	8.33%
411-0 · Programs	0.00	250.00	4,500.00	4,250.00	5.56%
405-0 · Interest	0.00	16.07	250.00	233.93	6.43%
537-1 · Sales Tax Discount	0.00	9.05		-9.05	
Total Income	4,005.19	29,138.51	261,670.39	232,531.88	11.14%
Expense					
560-0 · Contract Labor	0.00	0.00	7,000.00	7,000.00	0.0%
550-0 · Education Expense	0.00	14.06	500.00	485.94	2.81%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	60.46	60.46		-60.46	
552.0-3 · R Edwards Archive Expense	10,096.00	10,096.00		-10,096.00	
552-0 · Restricted Account Expense - Other	0.00	0.00	28,000.00	28,000.00	0.0%
Total 552-0 · Restricted Account Expense	10,156.46	10,156.46	28,000.00	17,843.54	36.27%
536-0 · Museum Store (Resale)					
536-1 · Consignments	927.74	927.74	3,000.00	2,072.26	30.93%
536-0 · Museum Store (Resale) - Other	4,363.27	7,224.43	15,000.00	7,775.57	48.16%
Total 536-0 · Museum Store (Resale)	5,291.01	8,152.17	18,000.00	9,847.83	45.29%
533-0 · Advertising	0.00	0.00	4,700.00	4,700.00	0.0%
530-0 · Office Supplies & Printing	211.12	251.07	3,000.00	2,748.93	8.37%
538-0 · Bank Charges	0.00	0.00	1,800.00	1,800.00	0.0%
532-1 · Communications	118.86	118.86	2,000.00	1,881.14	5.94%
502-0 · Accounting and Legal	517.50	517.50	6,000.00	5,482.50	8.63%
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	1,100.00	6,000.00	4,900.00	18.33%
504-0 · Payroll Taxes	383.49	1,249.83	11,566.95	10,317.12	10.81%

**Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual FY17-18**

16%	<u>Aug 17</u>	<u>to date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
507-0 · Health Insurance	0.00	0.00	53,062.00	53,062.00	0.0%
505-1 · Wyoming Retirement	1,574.78	1,574.78	18,897.17	17,322.39	8.33%
535-0 · Travel & Education	0.00	0.00	1,000.00	1,000.00	0.0%
521-0 · Maintenance Supplies	125.75	125.75	1,000.00	874.25	12.58%
531-0 · Operating Expenses	795.00	2,477.85	5,000.00	2,522.15	49.56%
523-0 · Exhibits	0.00	-91.50	1,500.00	1,591.50	-6.1%
529-0 · Program Expense	120.00	120.00	1,000.00	880.00	12.0%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	2,000.00	2,000.00	0.0%
520-0 · Building Repair & Maintenance	545.20	545.20	5,000.00	4,454.80	10.9%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	381.95	381.95	5,500.00	5,118.05	6.95%
534-0 · Burglar System	330.00	330.00	800.00	470.00	41.25%
Total Expense	<u>25,734.70</u>	<u>42,574.72</u>	<u>317,231.46</u>	<u>274,656.74</u>	<u>13.42%</u>
	-21,729.51	-13,436.21	-55,561.07	-42,124.86	24.18%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY 17-18

25%	Sep 17	to date	Budget	\$ Remaining	% of Budget
Income					
Total 404 · Grants Income	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	552.65	2,570.21	172,220.39	169,650.18	1.49%
401-2 · Johnson County Vehicle Fees	1,500.13	5,173.46	10,000.00	4,826.54	51.74%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	289.32	1,500.00	1,210.68	19.29%
402-0 · Museum Store Sales - Other	4,291.40	19,117.91	30,000.00	10,882.09	63.73%
Total 402-0 · Museum Store Sales	4,291.40	19,407.23	31,500.00	12,092.77	61.61%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.3 · R Edwards Archive Income	1,300.00	11,300.00		-11,300.00	
403-1.2 · R Education Income	50.00	50.00		-50.00	
403-1.5 · R Museum Press Income	50.00	450.00		-450.00	
403-1 · Restrict Accounts Income - Other	0.00	0.00	14,100.00	14,100.00	0.0%
Total 403-1 · Restrict Accounts Income	1,400.00	11,800.00	14,100.00	2,300.00	83.69%
403-0 · Donations - Other	100.00	100.00	2,500.00	2,400.00	4.0%
Total 403-0 · Donations	1,500.00	11,900.00	16,600.00	4,700.00	71.69%
407-0 · Admission Fees	1,433.00	15,104.95	20,000.00	4,895.05	75.53%
410-1 · GMA Administrative Fee	0.00	600.00	3,600.00	3,000.00	16.67%
411-0 · Programs	820.00	2,395.00	4,500.00	2,105.00	53.22%
405-0 · Interest	0.00	68.20	250.00	181.80	27.28%
537-1 · Sales Tax Discount	0.00	9.05		-9.05	
Total Income	10,097.18	57,228.10	261,670.39	204,442.29	21.87%
Expense					
560-0 · Contract Labor	0.00	0.00	7,000.00	7,000.00	0.0%
550-0 · Education Expense	0.00	14.06	500.00	485.94	2.81%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	0.00	60.46		-60.46	
552-0.3 · R Edwards Archive Expense	0.00	10,096.00		-10,096.00	
552-0.5 · R Museum Press Expense	85.76	85.76		-85.76	
552-0 · Restricted Account Expense - Other	0.00	0.00	28,000.00	28,000.00	0.0%
Total 552-0 · Restricted Account Expense	85.76	10,242.22	28,000.00	17,757.78	36.58%
536-0 · Museum Store (Resale)					
536-1 · Consignments	1,033.83	1,961.57	3,000.00	1,038.43	65.39%
536-0 · Museum Store (Resale) - Other	2,280.73	9,505.16	15,000.00	5,494.84	63.37%
Total 536-0 · Museum Store (Resale)	3,314.56	11,466.73	18,000.00	6,533.27	63.7%
533-0 · Advertising					
JCW125co	285.00	285.00		-285.00	
533-0 · Advertising - Other	0.00	0.00	4,700.00	4,700.00	0.0%
Total 533-0 · Advertising	285.00	285.00	4,700.00	4,415.00	6.06%
530-0 · Office Supplies & Printing	219.64	470.71	3,000.00	2,529.29	15.69%
538-0 · Bank Charges	0.00	608.02	1,800.00	1,191.98	33.78%
532-1 · Communications	119.01	237.87	2,000.00	1,762.13	11.89%
502-0 · Accounting and Legal	315.00	832.50	6,000.00	5,167.50	13.88%

**Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual FY 17-18**

25%	Sep 17	to date	Budget	\$ Remaining	% of Budget
501-0 · Director Salary	4,166.66	12,499.98	50,000.00	37,500.02	25.0%
512-0 · Museum Educator Salary	3,154.94	9,464.82	37,859.34	28,394.52	25.0%
513-0 · Store Manager Salary	3,045.56	9,136.68	36,546.00	27,409.32	25.0%
503-0 · Summer Employee Wages	130.00	1,980.00	6,000.00	4,020.00	33.0%
504-0 · Payroll Taxes	779.07	2,479.17	11,566.95	9,087.78	21.43%
507-0 · Health Insurance	0.00	0.00	53,062.00	53,062.00	0.0%
505-1 · Wyoming Retirement	1,574.77	3,149.55	18,897.17	15,747.62	16.67%
535-0 · Travel & Education	0.00	0.00	1,000.00	1,000.00	0.0%
521-0 · Maintenance Supplies	217.42	383.36	1,000.00	616.64	38.34%
531-0 · Operating Expenses	705.00	3,182.85	5,000.00	1,817.15	63.66%
523-0 · Exhibits	0.00	-91.50	1,500.00	1,591.50	-6.1%
529-0 · Program Expense	51.95	171.95	1,000.00	828.05	17.2%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	2,000.00	2,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	545.20	5,000.00	4,454.80	10.9%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	271.62	653.57	5,500.00	4,846.43	11.88%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	18,435.96	68,042.74	317,231.46	249,188.72	21.45%
	-8,338.78	-10,814.64	-55,561.07	-44,746.43	19.46%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY 17-18

33%	<u>Oct 17</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
404 · Grants Income	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	5,863.97	8,434.18	172,220.39	163,786.21	4.9%
401-2 · Johnson County Vehicle Fees	1,245.09	6,418.55	10,000.00	3,581.45	64.19%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	736.09	1,500.00	763.91	49.07%
402-0 · Museum Store Sales - Other	0.00	21,964.67	30,000.00	8,035.33	73.22%
Total 402-0 · Museum Store Sales	0.00	22,700.76	31,500.00	8,799.24	72.07%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.3 · R Edwards Archive Income	0.00	11,325.00		-11,325.00	
403-1.2 · R Education Income	0.00	50.00		-50.00	
403-1.5 · R Museum Press Income	0.00	753.50		-753.50	
403-1 · Restrict Accounts Income - Other	0.00	0.00	14,100.00	14,100.00	0.0%
Total 403-1 · Restrict Accounts Income	0.00	12,128.50	14,100.00	1,971.50	86.02%
403-0 · Donations - Other	-100.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	-100.00	12,128.50	16,600.00	4,471.50	73.06%
407-0 · Admission Fees	0.00	17,240.95	20,000.00	2,759.05	86.21%
410-1 · GMA Administrative Fee	0.00	900.00	3,600.00	2,700.00	25.0%
411-0 · Programs	0.00	6,020.00	4,500.00	-1,520.00	133.78%
405-0 · Interest	0.00	119.09	250.00	130.91	47.64%
537-1 · Sales Tax Discount	17.58	26.63		-26.63	
Total Income	7,026.64	73,988.66	261,670.39	187,681.73	28.28%
Expense					
560-0 · Contract Labor	0.00	0.00	7,000.00	7,000.00	0.0%
550-0 · Education Expense	0.00	14.06	500.00	485.94	2.81%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	0.00	60.46		-60.46	
552-0-3 · R Edwards Archive Expense	0.00	10,096.00		-10,096.00	
552-0.5 · R Museum Press Expense	0.00	85.76		-85.76	
552-0 · Restricted Account Expense - Other	0.00	0.00	28,000.00	28,000.00	0.0%
Total 552-0 · Restricted Account Expense	0.00	10,242.22	28,000.00	17,757.78	36.58%
536-0 · Museum Store (Resale)					
536-1 · Consignments	431.49	2,393.06	3,000.00	606.94	79.77%
536-0 · Museum Store (Resale) - Other	181.10	9,686.26	15,000.00	5,313.74	64.58%
Total 536-0 · Museum Store (Resale)	612.59	12,079.32	18,000.00	5,920.68	67.11%
533-0 · Advertising					
JCW125co	2,107.00	2,392.00		-2,392.00	100.0%
533-0 · Advertising - Other	198.00	198.00	4,700.00	4,502.00	4.21%
Total 533-0 · Advertising	2,305.00	2,590.00	4,700.00	2,110.00	55.11%
530-0 · Office Supplies & Printing	415.74	886.45	3,000.00	2,113.55	29.55%
538-0 · Bank Charges	0.00	830.71	1,800.00	969.29	46.15%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY 17-18

33%	<u>Oct 17</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
532-1 · Communications	119.01	356.88	2,000.00	1,643.12	17.84%
502-0 · Accounting and Legal	315.00	1,147.50	6,000.00	4,852.50	19.13%
501-0 · Director Salary	2,083.33	14,583.31	50,000.00	35,416.69	29.17%
512-0 · Museum Educator Salary	1,577.47	11,042.29	37,859.34	26,817.05	29.17%
513-0 · Store Manager Salary	1,522.78	10,659.46	36,546.00	25,886.54	29.17%
503-0 · Summer Employee Wages	0.00	1,980.00	6,000.00	4,020.00	33.0%
504-0 · Payroll Taxes	383.48	2,862.65	11,566.95	8,704.30	24.75%
507-0 · Health Insurance	0.00	0.00	53,062.00	53,062.00	0.0%
505-1 · Wyoming Retirement	1,574.77	4,724.32	18,897.17	14,172.85	25.0%
535-0 · Travel & Education	89.88	89.88	1,000.00	910.12	8.99%
521-0 · Maintenance Supplies	52.74	436.10	1,000.00	563.90	43.61%
531-0 · Operating Expenses	520.00	3,702.85	5,000.00	1,297.15	74.06%
523-0 · Exhibits	0.00	21.73	1,500.00	1,478.27	1.45%
529-0 · Program Expense					
JCW125	0.00	4,495.00		-4,495.00	100.0%
529-0 · Program Expense - Other	49.48	221.43	1,000.00	778.57	22.14%
Total 529-0 · Program Expense	49.48	4,716.43	1,000.00	-3,716.43	471.64%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	2,000.00	2,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	545.20	5,000.00	4,454.80	10.9%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	289.41	942.98	5,500.00	4,557.02	17.15%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	11,910.68	84,784.34	317,231.46	232,447.12	26.73%
	-4,884.04	-10,795.68	-55,561.07	-44,765.39	19.43%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY17-18

42%	Nov 17	To Date	Budget	\$ Remaining	% of Budget
Income					
Total 404 · Grants Income	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	14,245.29	22,679.47	172,220.39	149,540.92	13.17%
401-2 · Johnson County Vehicle Fees	1,330.75	7,749.30	10,000.00	2,250.70	77.49%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,156.56	1,500.00	343.44	77.1%
402-0 · Museum Store Sales - Other	0.00	24,065.07	30,000.00	5,934.93	80.22%
Total 402-0 · Museum Store Sales	0.00	25,221.63	31,500.00	6,278.37	80.07%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.3 · R Edwards Archive Income	0.00	11,425.00		-11,425.00	
403-1.2 · R Education Income	0.00	50.00		-50.00	
403-1.5 · R Museum Press Income	0.00	753.50		-753.50	
403-1 · Restrict Accounts Income - Other	0.00	0.00	14,100.00	14,100.00	0.0%
Total 403-1 · Restrict Accounts Income	0.00	12,228.50	14,100.00	1,871.50	86.73%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	0.00	12,228.50	16,600.00	4,371.50	73.67%
407-0 · Admission Fees	0.00	18,368.95	20,000.00	1,631.05	91.85%
410-1 · GMA Administrative Fee	0.00	1,200.00	3,600.00	2,400.00	33.33%
411-0 · Programs	0.00	6,020.00	4,500.00	-1,520.00	133.78%
405-0 · Interest	0.00	171.80	250.00	78.20	68.72%
537-1 · Sales Tax Discount	0.00	26.63		-26.63	
Total Income	15,576.04	93,666.28	261,670.39	168,004.11	35.8%
Expense					
560-0 · Contract Labor	0.00	0.00	7,000.00	7,000.00	0.0%
550-0 · Education Expense	21.35	35.41	500.00	464.59	7.08%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	0.00	60.46		-60.46	
552.0-3 · R Edwards Archive Expense	0.00	10,096.00		-10,096.00	
552-0.5 · R Museum Press Expense	0.00	85.76		-85.76	
552-0 · Restricted Account Expense - Other	0.00	0.00	28,000.00	28,000.00	0.0%
Total 552-0 · Restricted Account Expense	0.00	10,242.22	28,000.00	17,757.78	36.58%
536-0 · Museum Store (Resale)					
536-1 · Consignments	0.00	2,393.06	3,000.00	606.94	79.77%
536-0 · Museum Store (Resale) - Other	229.72	9,915.98	15,000.00	5,084.02	66.11%
Total 536-0 · Museum Store (Resale)	229.72	12,309.04	18,000.00	5,690.96	68.38%
533-0 · Advertising					
JCW125co	300.00	2,692.00		-2,692.00	100.0%
533-0 · Advertising - Other	0.00	198.00	4,700.00	4,502.00	4.21%
Total 533-0 · Advertising	300.00	2,890.00	4,700.00	1,810.00	61.49%
530-0 · Office Supplies & Printing	321.37	1,327.31	3,000.00	1,672.69	44.24%
538-0 · Bank Charges	0.00	830.71	1,800.00	969.29	46.15%
532-1 · Communications	119.01	475.89	2,000.00	1,524.11	23.8%
502-0 · Accounting and Legal	480.00	1,627.50	6,000.00	4,372.50	27.13%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY17-18

42%	Nov 17	To Date	Budget	\$ Remaining	% of Budget
501-0 · Director Salary	2,083.33	18,749.97	50,000.00	31,250.03	37.5%
512-0 · Museum Educator Salary	1,577.47	14,197.23	37,859.34	23,662.11	37.5%
513-0 · Store Manager Salary	1,522.78	13,705.02	36,546.00	22,840.98	37.5%
503-0 · Summer Employee Wages	0.00	2,285.63	6,000.00	3,714.37	38.09%
504-0 · Payroll Taxes	436.07	3,711.88	11,566.95	7,855.07	32.09%
507-0 · Health Insurance	11,960.55	11,960.55	53,062.00	41,101.45	22.54%
505-1 · Wyoming Retirement	0.00	4,724.32	18,897.17	14,172.85	25.0%
535-0 · Travel & Education	0.00	89.88	1,000.00	910.12	8.99%
521-0 · Maintenance Supplies	155.25	591.35	1,000.00	408.65	59.14%
531-0 · Operating Expenses	390.00	4,094.68	5,000.00	905.32	81.89%
523-0 · Exhibits	0.00	21.73	1,500.00	1,478.27	1.45%
529-0 · Program Expense					
JCW125	0.00	4,495.00		-4,495.00	100.0%
529-0 · Program Expense - Other	0.00	221.43	1,000.00	778.57	22.14%
Total 529-0 · Program Expense	0.00	4,716.43	1,000.00	-3,716.43	471.64%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	2,000.00	2,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	545.20	5,000.00	4,454.80	10.9%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	275.80	1,218.78	5,500.00	4,281.22	22.16%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	19,872.70	110,680.73	317,231.46	206,550.73	34.89%
	-4,296.66	-17,014.45	-55,561.07	-38,546.62	30.62%

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

July 2017 through June 2018

50%	Dec 17	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	32,399.60	55,079.07	172,220.39	117,141.32	31.98%
401-2 · Johnson County Vehicle Fees	1,540.18	9,289.48	10,000.00	710.52	92.9%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,394.19	1,500.00	105.81	92.95%
402-0 · Museum Store Sales - Other	0.00	24,280.17	30,000.00	5,719.83	80.93%
Total 402-0 · Museum Store Sales	0.00	25,674.36	31,500.00	5,825.64	81.51%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.3 · R Edwards Archive Income	0.00	11,425.00		-11,425.00	
403-1.2 · R Education Income	0.00	50.00		-50.00	
403-1.5 · R Museum Press Income	0.00	753.50		-753.50	
403-1 · Restrict Accounts Income - Other	0.00	0.00	14,100.00	14,100.00	0.0%
Total 403-1 · Restrict Accounts Income	0.00	12,228.50	14,100.00	1,871.50	86.73%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	0.00	12,228.50	16,600.00	4,371.50	73.67%
407-0 · Admission Fees	0.00	18,434.95	20,000.00	1,565.05	92.18%
410-1 · GMA Administrative Fee	0.00	1,500.00	3,600.00	2,100.00	41.67%
411-0 · Programs	0.00	6,020.00	4,500.00	-1,520.00	133.78%
412-0 · Reimbursed Expenses	0.00	86.20		-86.20	
405-0 · Interest	0.00	215.65	250.00	34.35	86.26%
537-1 · Sales Tax Discount	0.00	26.63		-26.63	
Total Income	33,939.78	128,554.84	261,670.39	133,115.55	49.13%
Expense					
560-0 · Contract Labor	260.00	2,340.00	7,000.00	4,660.00	33.43%
550-0 · Education Expense	0.00	35.41	500.00	464.59	7.08%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	0.00	60.46		-60.46	
552.0-3 · R Edwards Archive Expense	10,096.00	20,192.00		-20,192.00	
552-0.5 · R Museum Press Expense	0.00	85.76		-85.76	
552-0 · Restricted Account Expense - Other	0.00	0.00	28,000.00	28,000.00	0.0%
Total 552-0 · Restricted Account Expense	10,096.00	20,338.22	28,000.00	7,661.78	72.64%
536-0 · Museum Store (Resale)					
536-1 · Consignments	489.28	2,882.34	3,000.00	117.66	96.08%
536-0 · Museum Store (Resale) - Other	331.48	10,247.46	15,000.00	4,752.54	68.32%
Total 536-0 · Museum Store (Resale)	820.76	13,129.80	18,000.00	4,870.20	72.94%
533-0 · Advertising					
JCW125co	0.00	2,692.00		-2,692.00	100.0%
533-0 · Advertising - Other	0.00	198.00	4,700.00	4,502.00	4.21%
Total 533-0 · Advertising	0.00	2,890.00	4,700.00	1,810.00	61.49%
530-0 · Office Supplies & Printing	188.58	1,515.89	3,000.00	1,484.11	50.53%
538-0 · Bank Charges	0.00	1,048.10	1,800.00	751.90	58.23%

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12/12/17
Cash Basis

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

	July 2017 through June 2018				
50%	Dec 17	to Date	Budget	\$ Remaining	% of Budget
532-1 · Communications	119.01	594.90	2,000.00	1,405.10	29.75%
502-0 · Accounting and Legal	307.50	1,935.00	6,000.00	4,065.00	32.25%
501-0 · Director Salary	0.00	20,833.30	50,000.00	29,166.70	41.67%
512-0 · Museum Educator Salary	0.00	15,774.70	37,859.34	22,084.64	41.67%
513-0 · Store Manager Salary	0.00	15,227.80	36,546.00	21,318.20	41.67%
503-0 · Summer Employee Wages	0.00	2,581.88	6,000.00	3,418.12	43.03%
504-0 · Payroll Taxes	0.00	4,177.17	11,566.95	7,389.78	36.11%
507-0 · Health Insurance	0.00	11,960.55	53,062.00	41,101.45	22.54%
505-1 · Wyoming Retirement	1,574.77	6,299.09	18,897.17	12,598.08	33.33%
535-0 · Travel & Education	0.00	89.88	1,000.00	910.12	8.99%
521-0 · Maintenance Supplies	32.98	624.33	1,000.00	375.67	62.43%
531-0 · Operating Expenses	162.98	2,175.83	5,000.00	2,824.17	43.52%
523-0 · Exhibits	30.95	52.68	1,500.00	1,447.32	3.51%
529-0 · Program Expense					
JCW125	0.00	4,495.00		-4,495.00	100.0%
529-0 · Program Expense - Other	0.00	221.43	1,000.00	778.57	22.14%
Total 529-0 · Program Expense	0.00	4,716.43	1,000.00	-3,716.43	471.64%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	2,000.00	2,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	545.20	5,000.00	4,454.80	10.9%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	352.83	1,571.61	5,500.00	3,928.39	28.58%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	13,946.36	130,787.77	317,231.46	186,443.69	41.23%
	19,993.42	-2,232.93	-55,561.07	-53,328.14	4.02%