

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

58%	<u>Jan 18</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
413-0 · Misc Income	299.48	631.82		-631.82	
Total 404 · Grants Income	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	44,451.20	99,530.27	172,220.39	72,690.12	57.79%
401-2 · Johnson County Vehicle Fees	1,778.65	11,068.13	10,000.00	-1,068.13	110.68%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,450.97	1,500.00	49.03	96.73%
402-0 · Museum Store Sales - Other	0.00	25,868.52	30,000.00	4,131.48	86.23%
Total 402-0 · Museum Store Sales	0.00	27,319.49	31,500.00	4,180.51	86.73%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.8 · R Website	1,500.00	1,500.00		-1,500.00	
403-1.7 · R STEM program	0.00	200.00		-200.00	
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	1,500.00	13,928.50	14,100.00	171.50	98.78%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	1,500.00	13,928.50	16,600.00	2,671.50	83.91%
407-0 · Admission Fees	0.00	18,536.95	20,000.00	1,463.05	92.69%
410-1 · GMA Administrative Fee	0.00	1,800.00	3,600.00	1,800.00	50.0%
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	100.0%
405-0 · Interest	0.00	268.27	250.00	-18.27	107.31%
537-1 · Sales Tax Discount	0.00	26.63		-26.63	100.0%
Total Income	48,029.33	179,216.26	261,670.39	82,454.13	68.49%
	48,029.33	179,216.26	261,670.39	82,454.13	68.49%
Expense					
560-0 · Contract Labor	260.00	2,600.00	7,000.00	4,400.00	37.14%
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	0.00	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	0.00	20,338.22	28,000.00	7,661.78	72.64%
536-0 · Museum Store (Resale)					
536-1 · Consignments	0.00	2,882.34	3,000.00	117.66	96.08%
536-0 · Museum Store (Resale) - Other	0.00	10,247.46	15,000.00	4,752.54	68.32%
Total 536-0 · Museum Store (Resale)	0.00	13,129.80	18,000.00	4,870.20	72.94%
533-0 · Advertising					
JCW125co	0.00	2,692.00		-2,692.00	
533-0 · Advertising - Other	86.14	284.14	4,700.00	4,415.86	6.05%

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

58%	Jan 18	To Date	Budget	\$ Remaining	% of Budget
Total 533-0 · Advertising	86.14	2,976.14	4,700.00	1,723.86	63.32%
530-0 · Office Supplies & Printing	171.29	1,687.18	3,000.00	1,312.82	56.24%
538-0 · Bank Charges	0.00	1,048.10	1,800.00	751.90	58.23%
532-1 · Communications	119.01	713.91	2,000.00	1,286.09	35.7%
502-0 · Accounting and Legal	247.50	2,182.50	6,000.00	3,817.50	36.38%
501-0 · Director Salary	2,083.33	27,083.29	50,000.00	22,916.71	54.17%
512-0 · Museum Educator Salary	1,577.47	20,507.11	37,859.34	17,352.23	54.17%
513-0 · Store Manager Salary	0.00	18,273.36	36,546.00	18,272.64	50.0%
503-0 · Summer Employee Wages	0.00	1,980.00	6,000.00	4,020.00	33.0%
514-0 · DRV/reimbursed wages	0.00	838.13		-838.13	100.0%
504-0 · Payroll Taxes	310.45	5,380.42	11,566.95	6,186.53	46.52%
507-0 · Health Insurance	0.00	11,960.55	53,062.00	41,101.45	22.54%
505-1 · Wyoming Retirement	0.00	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	45.92	703.83	1,000.00	296.17	70.38%
531-0 · Operating Expenses	0.00	2,175.83	5,000.00	2,824.17	43.52%
523-0 · Exhibits	13.20	135.88	1,500.00	1,364.12	9.06%
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	205.00	750.20	5,000.00	4,249.80	15.0%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	380.84	1,952.45	5,500.00	3,547.55	35.5%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	5,500.15	147,887.71	317,231.46	169,343.75	46.62%
	42,529.18	31,328.55	-55,561.07	-86,889.62	-56.39%

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

75%	<u>Feb 18</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
413-0 · Misc Income	256.89	888.71		-888.71	
Total 404 · Grants Income	0.00	0.00	3,000.00	3,000.00	0.0%
401-1 · Johnson County Property Tax	3,069.23	102,599.50	172,220.39	69,620.89	59.58%
401-2 · Johnson County Vehicle Fees	1,308.55	12,376.68	10,000.00	-2,376.68	123.77%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,450.97	1,500.00	49.03	96.73%
402-0 · Museum Store Sales - Other	0.00	26,184.60	30,000.00	3,815.40	87.28%
Total 402-0 · Museum Store Sales	0.00	27,635.57	31,500.00	3,864.43	87.73%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.8 · R Website	0.00	3,500.00		-3,500.00	100.0%
403-1.7 · R STEM program	0.00	200.00		-200.00	100.0%
403-1.3 · R Edwards Archive Income	0.00	11,425.00		-11,425.00	100.0%
403-1.2 · R Education Income	0.00	50.00		-50.00	100.0%
403-1.5 · R Museum Press Income	0.00	753.50		-753.50	100.0%
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	15,928.50	14,100.00	-1,828.50	112.97%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	0.00	15,928.50	16,600.00	671.50	95.96%
407-0 · Admission Fees	0.00	18,734.95	20,000.00	1,265.05	93.68%
410-1 · GMA Administrative Fee	0.00	2,100.00	3,600.00	1,500.00	58.33%
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	100.0%
405-0 · Interest	0.00	278.39	250.00	-28.39	111.36%
537-1 · Sales Tax Discount	0.00	30.12		-30.12	100.0%
Total Income	4,634.67	186,678.62	261,670.39	74,991.77	71.34%
Expense					
514-0 · DRV/reimbursed wages	0.00	969.38		-969.38	100.0%
560-0 · Contract Labor	260.00	2,860.00	7,000.00	4,140.00	40.86%
550-0 · Education Expense	101.73	137.14	500.00	362.86	27.43%
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	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	0.00	20,338.22	28,000.00	7,661.78	72.64%
536-0 · Museum Store (Resale)					
536-1 · Consignments	0.00	2,882.34	3,000.00	117.66	96.08%
536-0 · Museum Store (Resale) - Other	0.00	10,247.46	15,000.00	4,752.54	68.32%
Total 536-0 · Museum Store (Resale)	0.00	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	284.14	4,700.00	4,415.86	6.05%

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

75%	Feb 18	To Date	Budget	\$ Remaining	% of Budget
Total 533-0 · Advertising	0.00	2,976.14	4,700.00	1,723.86	63.32%
530-0 · Office Supplies & Printing	154.74	1,841.92	3,000.00	1,158.08	61.4%
538-0 · Bank Charges	0.00	1,113.84	1,800.00	686.16	61.88%
532-1 · Communications	119.01	832.92	2,000.00	1,167.08	41.65%
502-0 · Accounting and Legal	427.50	2,610.00	6,000.00	3,390.00	43.5%
501-0 · Director Salary	2,083.33	31,249.95	50,000.00	18,750.05	62.5%
512-0 · Museum Educator Salary	1,577.47	23,662.05	37,859.34	14,197.29	62.5%
513-0 · Store Manager Salary	0.00	18,273.36	36,546.00	18,272.64	50.0%
503-0 · Summer Employee Wages	0.00	1,980.00	6,000.00	4,020.00	33.0%
504-0 · Payroll Taxes	310.46	6,012.80	11,566.95	5,554.15	51.98%
507-0 · Health Insurance	11,479.56	23,440.11	53,062.00	29,621.89	44.18%
505-1 · Wyoming Retirement	0.00	6,299.09	18,897.17	12,598.08	33.33%
511-0 · Payroll Expenses - Other	332.55	332.55		-332.55	100.0%
535-0 · Travel & Education	0.00	89.88	1,000.00	910.12	8.99%
521-0 · Maintenance Supplies	24.58	779.92	1,000.00	220.08	77.99%
531-0 · Operating Expenses	323.67	2,516.03	5,000.00	2,483.97	50.32%
523-0 · Exhibits	0.00	135.88	1,500.00	1,364.12	9.06%
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	10.08	760.28	5,000.00	4,239.72	15.21%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	391.05	2,343.50	5,500.00	3,156.50	42.61%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	17,595.73	169,731.19	317,231.46	147,500.27	53.5%
	-12,961.06	16,947.43	-55,561.07	-72,508.50	-30.5%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	75%	TOTAL				
		Mar 18	to date	Budget	\$ Remaining	% of Budget
Income						
413-0 · Misc Income		0.00	888.71		-888.71	
404 · Grants Income					0.00	
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
404 · Grants Income - Other		0.00	2,692.00		-2,692.00	
Total 404 · Grants Income		0.00	5,692.00	3,000.00	-2,692.00	189.73%
401-1 · Johnson County Property Tax		322.64	102,922.14	172,220.39	69,298.25	59.76%
401-2 · Johnson County Vehicle Fees		1,351.22	13,727.90	10,000.00	-3,727.90	137.28%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	1,949.60	1,500.00	-449.60	129.97%
402-0 · Museum Store Sales - Other		0.00	26,420.65	30,000.00	3,579.35	88.07%
Total 402-0 · Museum Store Sales		0.00	28,370.25	31,500.00	3,129.75	90.06%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.8 · R Website		0.00	3,500.00		-3,500.00	
403-1.7 · R STEM program		0.00	200.00		-200.00	
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	15,928.50	14,100.00	-1,828.50	112.97%
403-0 · Donations - Other		0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations		0.00	15,928.50	16,600.00	671.50	95.96%
407-0 · Admission Fees		0.00	18,875.95	20,000.00	1,124.05	94.38%
410-1 · GMA Administrative Fee		0.00	2,400.00	3,600.00	1,200.00	66.67%
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	100.0%
405-0 · Interest		0.00	335.44	250.00	-85.44	134.18%
537-1 · Sales Tax Discount		0.00	30.12		-30.12	100.0%
Total Income		1,673.86	195,277.21	261,670.39	66,393.18	74.63%
Expense						
514-0 · DRV/reimbursed wages		0.00	1,066.88		-1,066.88	100.0%
560-0 · Contract Labor		260.00	3,120.00	7,000.00	3,880.00	44.57%
550-0 · Education Expense		150.00	306.13	500.00	193.87	61.23%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		600.00	660.46		-660.46	100.0%
552-0.3 · R Edwards Archive Expense		0.00	20,192.00		-20,192.00	100.0%
552-0.5 · R Museum Press Expense		0.00	85.76		-85.76	100.0%
552-0 · Restricted Account Expense - Other		0.00	0.00	28,000.00	28,000.00	0.0%
Total 552-0 · Restricted Account Expense		600.00	20,938.22	28,000.00	7,061.78	74.78%
536-0 · Museum Store (Resale)						
536-1 · Consignments		0.00	2,882.34	3,000.00	117.66	96.08%
536-0 · Museum Store (Resale) - Other		0.00	10,247.46	15,000.00	4,752.54	68.32%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	TOTAL				
	Mar 18	to date	Budget	\$ Remaining	% of Budget
	75%				
Total 536-0 · Museum Store (Resale)	0.00	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	2,151.89	2,436.03	4,700.00	2,263.97	51.83%
Total 533-0 · Advertising	2,151.89	5,128.03	4,700.00	-428.03	109.11%
530-0 · Office Supplies & Printing	431.61	2,273.53	3,000.00	726.47	75.78%
538-0 · Bank Charges	25.00	1,178.43	1,800.00	621.57	65.47%
532-1 · Communications	119.01	951.93	2,000.00	1,048.07	47.6%
502-0 · Accounting and Legal	277.50	2,887.50	6,000.00	3,112.50	48.13%
501-0 · Director Salary	2,083.33	35,416.61	50,000.00	14,583.39	70.83%
512-0 · Museum Educator Salary	1,577.47	26,816.99	37,859.34	11,042.35	70.83%
513-0 · Store Manager Salary	0.00	18,273.36	36,546.00	18,272.64	50.0%
503-0 · Summer Employee Wages	0.00	1,980.00	6,000.00	4,020.00	33.0%
504-0 · Payroll Taxes	310.44	6,642.22	11,566.95	4,924.73	57.42%
507-0 · Health Insurance	0.00	23,440.11	53,062.00	29,621.89	44.18%
511-0 · Payroll Expenses					
505-1 · Wyoming Retirement	1,112.16	7,411.25	18,897.17	11,485.92	39.22%
511-0 · Payroll Expenses - Other	0.00	332.55		-332.55	100.0%
Total 511-0 · Payroll Expenses	1,112.16	7,743.80	18,897.17	11,153.37	40.98%
535-0 · Travel & Education	32.18	166.06	1,000.00	833.94	16.61%
521-0 · Maintenance Supplies	0.00	779.92	1,000.00	220.08	77.99%
531-0 · Operating Expenses	0.00	2,516.03	5,000.00	2,483.97	50.32%
523-0 · Exhibits	57.88	193.76	1,500.00	1,306.24	12.92%
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	760.28	5,000.00	4,239.72	15.21%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	419.28	2,762.78	5,500.00	2,737.22	50.23%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	9,607.75	183,518.80	317,231.46	133,712.66	57.85%

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

July 2017 through June 2018

83%	Apr 18	To Date	Budget	Remaining	% of Budget
Income					
413-0 · Misc Income	106.02	994.73		-994.73	
404 · Grants Income					
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
404 · Grants Income - Other	0.00	2,692.00		-2,692.00	
Total 404 · Grants Income	0.00	5,692.00	3,000.00	-2,692.00	189.73%
401-1 · Johnson County Property Tax	591.03	103,513.17	172,220.39	68,707.22	60.11%
401-2 · Johnson County Vehicle Fees	1,406.88	15,134.78	10,000.00	-5,134.78	151.35%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,963.42	1,500.00	-463.42	130.9%
402-0 · Museum Store Sales - Other	0.00	34,534.39	30,000.00	-4,534.39	115.12%
Total 402-0 · Museum Store Sales	0.00	36,497.81	31,500.00	-4,997.81	115.87%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.8 · R Website	0.00	3,500.00		-3,500.00	
403-1.7 · R STEM program	0.00	200.00		-200.00	
403-1.3 · R Edwards Archive Income	0.00	11,425.00		-11,425.00	
403-1.2 · R Education Income	100.00	150.00		-150.00	
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	100.00	16,028.50	14,100.00	-1,928.50	113.68%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	100.00	16,028.50	16,600.00	571.50	96.56%
407-0 · Admission Fees	0.00	19,058.95	20,000.00	941.05	95.3%
410-1 · GMA Administrative Fee	0.00	2,700.00	3,600.00	900.00	75.0%
411-0 · Programs	0.00	6,195.00	4,500.00	-1,695.00	137.67%
412-0 · Reimbursed Expenses	0.00	86.20		-86.20	100.0%
405-0 · Interest	0.00	599.35	250.00	-349.35	239.74%
537-1 · Sales Tax Discount	0.00	30.12		-30.12	100.0%
Total Income	2,203.93	206,530.61	261,670.39	55,139.78	78.93%
Expense					
514-0 · DRV/reimbursed wages	0.00	1,066.88		-1,066.88	100.0%
560-0 · Contract Labor	260.00	3,380.00	7,000.00	3,620.00	48.29%
550-0 · Education Expense	0.00	306.13	500.00	193.87	61.23%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	285.00	945.46		-945.46	100.0%
552.0-3 · R Edwards Archive Expense	0.00	20,192.00		-20,192.00	100.0%
552-0.5 · R Museum Press Expense	0.00	85.76		-85.76	100.0%
552-0 · Restricted Account Expense - Other	2,320.00	2,320.00	28,000.00	25,680.00	8.29%
Total 552-0 · Restricted Account Expense	2,605.00	23,543.22	28,000.00	4,456.78	84.08%
536-0 · Museum Store (Resale)					
536-1 · Consignments	444.28	3,326.62	3,000.00	-326.62	110.89%
536-0 · Museum Store (Resale) - Other	704.64	10,952.10	15,000.00	4,047.90	73.01%
Total 536-0 · Museum Store (Resale)	1,148.92	14,278.72	18,000.00	3,721.28	79.33%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	92%	May 18	To Date	Budget	\$ Remaining	% of Budget
Income						
413-0 · Misc Income		0.00	994.73			
404 · Grants Income						
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
404 · Grants Income - Other		0.00	2,692.00		2,692.00	
Total 404 · Grants Income		0.00	5,692.00	3,000.00	2,692.00	189.73%
401-1 · Johnson County Property Tax		9,412.30	112,925.47	172,220.39	-59,294.92	65.57%
401-2 · Johnson County Vehicle Fees		1,416.21	16,550.99	10,000.00	6,550.99	165.51%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	1,998.51	1,500.00	498.51	133.23%
402-0 · Museum Store Sales - Other		0.00	20,809.63	30,000.00	-9,190.37	69.37%
Total 402-0 · Museum Store Sales		0.00	22,808.14	31,500.00	-8,691.86	72.41%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.9 · R. Museum Improvements		0.00	7,400.00		7,400.00	
403-1.8 · R Website		0.00	3,500.00		3,500.00	
403-1.7 · R STEM program		0.00	200.00		200.00	
403-1.3 · R Edwards Archive Income		0.00	11,425.00		11,425.00	
403-1.2 · R Education Income		0.00	150.00		150.00	
403-1.5 · R Museum Press Income		0.00	753.50		753.50	
403-1 · Restrict Accounts Income - Other		0.00	7,400.00	14,100.00	-6,700.00	52.48%
Total 403-1 · Restrict Accounts Income		0.00	30,828.50	14,100.00	16,728.50	218.64%
403-0 · Donations - Other		0.00	0.00	2,500.00	-2,500.00	0.0%
Total 403-0 · Donations		0.00	30,828.50	16,600.00	14,228.50	185.71%
407-0 · Admission Fees		0.00	19,508.95	20,000.00	-491.05	97.55%
410-1 · GMA Administrative Fee		0.00	3,000.00	3,600.00	-600.00	83.33%
411-0 · Programs		0.00	6,445.00	4,500.00	1,945.00	143.22%
412-0 · Reimbursed Expenses		0.00	-106.40		-106.40	
405-0 · Interest		0.00	600.70	250.00	350.70	240.28%
537-1 · Sales Tax Discount		0.00	30.12		30.12	
Total Income		10,828.51	219,278.20	261,670.39	-42,392.19	83.8%
Expense						
514-0 · DRV/reimbursed wages		0.00	1,066.88		1,066.88	100.0%
560-0 · Contract Labor		390.00	3,770.00	7,000.00	-3,230.00	53.86%
550-0 · Education Expense		0.00	306.13	500.00	-193.87	61.23%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	945.46		945.46	100.0%
552.0-3 · R Edwards Archive Expense		0.00	20,192.00		20,192.00	100.0%
552-0.5 · R Museum Press Expense		0.00	85.76		85.76	100.0%
552-0 · Restricted Account Expense - Other		0.00	2,320.00	28,000.00	-25,680.00	8.29%
Total 552-0 · Restricted Account Expense		0.00	23,543.22	28,000.00	-4,456.78	84.08%
536-0 · Museum Store (Resale)						
536-1 · Consignments		0.00	3,326.62	3,000.00	326.62	110.89%
536-0 · Museum Store (Resale) - Other		2,453.18	13,405.28	15,000.00	-1,594.72	89.37%
Total 536-0 · Museum Store (Resale)		2,453.18	16,731.90	18,000.00	-1,268.10	92.96%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2017 through June 2018

	92%	May 18	To Date	Budget	\$ Remaining	% of Budget
Income						
413-0 · Misc Income		0.00	994.73			
404 · Grants Income						
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
404 · Grants Income - Other		0.00	2,692.00		2,692.00	
Total 404 · Grants Income		0.00	5,692.00	3,000.00	2,692.00	189.73%
401-1 · Johnson County Property Tax		9,412.30	112,925.47	172,220.39	-59,294.92	65.57%
401-2 · Johnson County Vehicle Fees		1,416.21	16,550.99	10,000.00	6,550.99	165.51%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	1,998.51	1,500.00	498.51	133.23%
402-0 · Museum Store Sales - Other		0.00	20,809.63	30,000.00	-9,190.37	69.37%
Total 402-0 · Museum Store Sales		0.00	22,808.14	31,500.00	-8,691.86	72.41%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.9 · R. Museum Improvements		0.00	7,400.00		7,400.00	
403-1.8 · R Website		0.00	3,500.00		3,500.00	
403-1.7 · R STEM program		0.00	200.00		200.00	
403-1.3 · R Edwards Archive Income		0.00	11,425.00		11,425.00	
403-1.2 · R Education Income		0.00	150.00		150.00	
403-1.5 · R Museum Press Income		0.00	753.50		753.50	
403-1 · Restrict Accounts Income - Other		0.00	7,400.00	14,100.00	-6,700.00	52.48%
Total 403-1 · Restrict Accounts Income		0.00	30,828.50	14,100.00	16,728.50	218.64%
403-0 · Donations - Other		0.00	0.00	2,500.00	-2,500.00	0.0%
Total 403-0 · Donations		0.00	30,828.50	16,600.00	14,228.50	185.71%
407-0 · Admission Fees		0.00	19,508.95	20,000.00	-491.05	97.55%
410-1 · GMA Administrative Fee		0.00	3,000.00	3,600.00	-600.00	83.33%
411-0 · Programs		0.00	6,445.00	4,500.00	1,945.00	143.22%
412-0 · Reimbursed Expenses		0.00	-106.40		-106.40	
405-0 · Interest		0.00	600.70	250.00	350.70	240.28%
537-1 · Sales Tax Discount		0.00	30.12		30.12	
Total Income		10,828.51	219,278.20	261,670.39	-42,392.19	83.8%
Expense						
514-0 · DRV/reimbursed wages		0.00	1,066.88		1,066.88	100.0%
560-0 · Contract Labor		390.00	3,770.00	7,000.00	-3,230.00	53.86%
550-0 · Education Expense		0.00	306.13	500.00	-193.87	61.23%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	945.46		945.46	100.0%
552.0-3 · R Edwards Archive Expense		0.00	20,192.00		20,192.00	100.0%
552-0.5 · R Museum Press Expense		0.00	85.76		85.76	100.0%
552-0 · Restricted Account Expense - Other		0.00	2,320.00	28,000.00	-25,680.00	8.29%
Total 552-0 · Restricted Account Expense		0.00	23,543.22	28,000.00	-4,456.78	84.08%
536-0 · Museum Store (Resale)						
536-1 · Consignments		0.00	3,326.62	3,000.00	326.62	110.89%
536-0 · Museum Store (Resale) - Other		2,453.18	13,405.28	15,000.00	-1,594.72	89.37%
Total 536-0 · Museum Store (Resale)		2,453.18	16,731.90	18,000.00	-1,268.10	92.96%

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

July 2017 through June 2018

	92%	May 18	To Date	Budget	\$ Remaining	% of Budget
533-0 · Advertising						
JCW125co		0.00	2,692.00		2,692.00	100.0%
533-0 · Advertising - Other		285.00	2,741.03	4,700.00	-1,958.97	58.32%
Total 533-0 · Advertising		285.00	5,433.03	4,700.00	733.03	115.6%
530-0 · Office Supplies & Printing		136.05	2,663.42	3,000.00	-336.58	88.78%
538-0 · Bank Charges		0.00	1,486.61	1,800.00	-313.39	82.59%
532-1 · Communications		119.01	1,189.95	2,000.00	-810.05	59.5%
502-0 · Accounting and Legal		480.00	3,622.50	6,000.00	-2,377.50	60.38%
501-0 · Director Salary		2,083.33	43,749.93	50,000.00	-6,250.07	87.5%
512-0 · Museum Educator Salary		1,577.47	33,126.87	37,859.34	-4,732.47	87.5%
513-0 · Museum Assistant Salary		1,153.60	21,618.80	36,546.00	-14,927.20	59.16%
503-0 · Summer Employee Wages		0.00	1,980.00	6,000.00	-4,020.00	33.0%
504-0 · Payroll Taxes		0.00	7,749.65	11,566.95	-3,817.30	67.0%
507-0 · Health Insurance		6,704.01	30,144.12	53,062.00	-22,917.88	56.81%
505-1 · Wyoming Retirement		1,445.60	14,230.71	18,897.17	-4,666.46	75.31%
511-0 · Payroll Expenses - Other		186.06	518.61	0.00	518.61	100.0%
535-0 · Travel & Education		0.00	183.43	1,000.00	-816.57	18.34%
521-0 · Maintenance Supplies		0.00	779.92	1,000.00	-220.08	77.99%
531-0 · Operating Expenses		3,362.00	6,023.87	5,000.00	1,023.87	120.48%
523-0 · Exhibits		64.78	312.18	1,500.00	-1,187.82	20.81%
529-0 · Program Expense						
JCW125		0.00	4,495.00	0.00	4,495.00	100.0%
529-0 · Program Expense - Other		1,102.00	1,323.43	1,000.00	323.43	132.34%
Total 529-0 · Program Expense		1,102.00	5,818.43	1,000.00	4,818.43	581.84%
526-0 · Collections Care		0.00	466.12	500.00	-33.88	93.22%
551-0 · Furniture & Equipment		0.00	0.00	2,000.00	-2,000.00	0.0%
520-0 · Building Repair & Maintenance		0.00	760.28	5,000.00	-4,239.72	15.21%
525-0 · Insurance		6,677.00	6,677.00	9,000.00	-2,323.00	74.19%
524-0 · Utilities		308.60	3,407.62	5,500.00	-2,092.38	61.96%
534-0 · Burglar System		0.00	330.00	800.00	-470.00	41.25%
Total Expense		28,527.69	237,691.18	317,231.46	-79,540.28	74.93%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY 2017-2018

	Jun 18	To Date	Budget	\$ Remaining	% of Budget
Income					
413-0 · Misc Income	0.00	1,091.69		-1,091.69	
404 · Grants Income					
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
404 · Grants Income - Other	0.00	2,692.00		-2,692.00	
Total 404 · Grants Income	0.00	5,692.00	3,000.00	-2,692.00	189.73%
401-1 · Johnson County Property Tax	17,486.63	130,412.10	172,220.39	41,808.29	75.72%
401-2 · Johnson County Vehicle Fees	1,528.06	18,079.05	10,000.00	-8,079.05	180.79%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	2,026.03	1,500.00	-526.03	135.07%
402-0 · Museum Store Sales - Other	803.41	24,322.50	30,000.00	5,677.50	81.08%
Total 402-0 · Museum Store Sales	803.41	26,348.53	31,500.00	5,151.47	83.65%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.9 · R. Museum Improvements	0.00	7,400.00		-7,400.00	
403-1.8 · R Website	0.00	3,500.00		-3,500.00	
403-1.7 · R STEM program	0.00	200.00		-200.00	
403-1.3 · R Edwards Archive Income	0.00	11,425.00		-11,425.00	
403-1.2 · R Education Income	165.82	315.82		-315.82	
403-1.5 · R Museum Press Income	0.00	1,003.50		-1,003.50	
403-1 · Restrict Accounts Income - Other	0.00	7,400.00	14,100.00	6,700.00	52.48%
Total 403-1 · Restrict Accounts Income	165.82	31,244.32	14,100.00	-17,144.32	221.59%
403-0 · Donations - Other	0.00	0.00	2,500.00	2,500.00	0.0%
Total 403-0 · Donations	165.82	31,244.32	16,600.00	-14,644.32	188.22%
407-0 · Admission Fees	758.00	22,239.95	20,000.00	-2,239.95	111.2%
409-0 · Research Fees	45.00	270.00		-270.00	100.0%
410-1 · GMA Administrative Fee	0.00	3,300.00	3,600.00	300.00	91.67%
411-0 · Programs	0.00	6,445.00	4,500.00	-1,945.00	143.22%
412-0 · Reimbursed Expenses	0.00	86.20		-86.20	100.0%
405-0 · Interest	150.05	1,029.99	250.00	-779.99	412.0%
537-1 · Sales Tax Discount	0.00	30.12		-30.12	100.0%
Total Income	20,936.97	246,268.95	261,670.39	15,401.44	94.11%
Expense					
514-0 · DRV/reimbursed wages	0.00	1,066.88		-1,066.88	100.0%
560-0 · Contract Labor	520.00	4,290.00	7,000.00	2,710.00	61.29%
550-0 · Education Expense	196.27	502.40	500.00	-2.40	100.48%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	2,373.69	3,319.15		-3,319.15	
552-0-3 · R Edwards Archive Expense	0.00	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	2,320.00	28,000.00	25,680.00	8.29%
Total 552-0 · Restricted Account Expense	2,373.69	25,916.91	28,000.00	2,083.09	92.56%

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual FY 2017-2018

	Jun 18	To Date	Budget	\$ Remaining	% of Budget
536-0 · Museum Store (Resale)					
536-1 · Consignments	97.50	3,424.12	3,000.00	-424.12	114.14%
536-0 · Museum Store (Resale) - Other	989.46	14,478.37	15,000.00	521.63	96.52%
Total 536-0 · Museum Store (Resale)	1,086.96	17,902.49	18,000.00	97.51	99.46%
533-0 · Advertising					
JCW125co	0.00	2,692.00		-2,692.00	100.0%
533-0 · Advertising - Other	2,774.00	5,515.03	4,700.00	-815.03	117.34%
Total 533-0 · Advertising	2,774.00	8,207.03	4,700.00	-3,507.03	174.62%
530-0 · Office Supplies & Printing	246.63	2,910.05	3,000.00	89.95	97.0%
538-0 · Bank Charges	0.00	1,679.86	1,800.00	120.14	93.33%
532-1 · Communications	119.01	1,308.96	2,000.00	691.04	65.45%
502-0 · Accounting and Legal	315.00	3,937.50	6,000.00	2,062.50	65.63%
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 · Museum Assistant Salary	1,268.96	24,272.08	36,546.00	12,273.92	66.42%
503-0 · Summer Employee Wages	470.00	3,060.00	6,000.00	2,940.00	51.0%
504-0 · Payroll Taxes	460.52	9,098.06	11,566.95	2,468.89	78.66%
507-0 · Health Insurance	0.00	30,144.12	53,062.00	22,917.88	56.81%
505-1 · Wyoming Retirement	1,497.66	15,728.37	18,897.17	3,168.80	83.23%
511-0 · Payroll Expenses - UI	0.00	518.61		-518.61	100.0%
535-0 · Travel & Education	99.00	282.43	1,000.00	717.57	28.24%
521-0 · Maintenance Supplies	66.74	934.69	1,000.00	65.31	93.47%
531-0 · Operating Expenses	224.75	6,310.51	5,000.00	-1,310.51	126.21%
523-0 · Exhibits	848.76	1,160.94	1,500.00	339.06	77.4%
529-0 · Program Expense					
JCW125	0.00	4,495.00		-4,495.00	100.0%
529-0 · Program Expense - Other	75.08	1,398.51	1,000.00	-398.51	139.85%
Total 529-0 · Program Expense	75.08	5,893.51	1,000.00	-4,893.51	589.35%
526-0 · Collections Care	0.00	466.12	500.00	33.88	93.22%
551-0 · Furniture & Equipment	0.00	0.00	2,000.00	2,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	760.28	5,000.00	4,239.72	15.21%
525-0 · Insurance	1,816.00	8,493.00	9,000.00	507.00	94.37%
524-0 · Utilities	219.68	3,627.30	5,500.00	1,872.70	65.95%
534-0 · Burglar System	0.00	330.00	800.00	470.00	41.25%
Total Expense	18,339.51	263,000.50	317,231.46	54,230.96	82.91%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	Sep 18	To Date	Budget	\$ Remaining	% of Budget
Income					
404 · Grants Income					
Advertising	0.00	0.00	2,500.00	2,500.00	0.0%
404 · Grants Income - Other	0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income	0.00	0.00	19,750.00	19,750.00	0.0%
401-1 · Johnson County Property Tax	0.00	915.38	146,470.50	145,555.12	0.63%
401-2 · Johnson County Vehicle Fees	0.00	1,421.16	19,000.00	17,578.84	7.48%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	23.83	1,600.00	1,576.17	1.49%
402-0 · Museum Store Sales - Other	913.82	17,051.67	30,000.00	12,948.33	56.84%
Total 402-0 · Museum Store Sales	913.82	17,075.50	31,600.00	14,524.50	54.04%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-1.7 · R STEM program	0.00	375.00		-375.00	
403-1.2 · R Education Income	470.00	851.72		-851.72	
403-1.1 · R Artifact Income	0.00	8,500.00		-8,500.00	
Total 403-1 · Restrict Accounts Income	470.00	9,726.72	10,000.00	273.28	97.27%
Total 403-0 · Donations	-630.00	9,726.72	10,000.00	273.28	97.27%
407-0 · Admission Fees	836.00	13,387.00	22,000.00	8,613.00	60.85%
410-1 · GMA Administrative Fee	0.00	300.00	3,600.00	3,300.00	8.33%
411-0 · Programs	0.00	3,725.00	5,000.00	1,275.00	74.5%
412-0 · Reimbursed Expenses	0.00	0.00	100.00	100.00	0.0%
405-0 · Interest	0.00	317.02	1,000.00	682.98	31.7%
537-1 · Sales Tax Discount	0.00	0.00	25.00	25.00	0.0%
Total Income	1,119.82	46,867.78	258,545.50	211,677.72	18.13%
Expense					
Grant Expenditures 1% funds	0.00	0.00	17,250.00	17,250.00	0.0%
560-0 · Contract Labor	650.00	1,170.00	5,500.00	4,330.00	21.27%
550-0 · Education Expense	0.00	0.00	500.00	500.00	0.0%
552-0 · Restricted Account Expense					
552-6 · R STEM expense	600.00	3,148.69		-3,148.69	100.0%
552-0.2 · R Education Expense	49.79	49.79		-49.79	100.0%
Total 552-0 · Restricted Account Expense	649.79	3,198.48	25,000.00	21,801.52	12.79%
536-0 · Museum Store (Resale)					
536-1 · Consignments	1,061.98	1,759.12	5,000.00	3,240.88	35.18%
536-0 · Museum Store (Resale) - Other	1,111.33	3,593.35	15,000.00	11,406.65	23.96%
Total 536-0 · Museum Store (Resale)	2,173.31	5,352.47	20,000.00	14,647.53	26.76%
533-0 · Advertising	180.00	757.77	5,500.00	4,742.23	13.78%
530-0 · Office Supplies & Printing	278.02	468.94	3,000.00	2,531.06	15.63%
538-0 · Bank Charges	0.00	681.33	2,000.00	1,318.67	34.07%
532-1 · Communications	119.23	238.46	2,000.00	1,761.54	11.92%
502-0 · Accounting and Legal	387.60	872.70	5,000.00	4,127.30	17.45%
501-0 · Director Salary	2,083.33	10,416.65	51,500.00	41,083.35	20.23%
512-0 · Museum Educator Salary	1,577.47	7,887.35	38,995.12	31,107.77	20.23%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	Sep 18	To Date	Budget	\$ Remaining	% of Budget
513-0 · Museum Assistant Salary	1,250.00	5,826.48	30,900.00	25,073.52	18.86%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes	398.58	2,152.41	11,134.33	8,981.92	19.33%
507-0 · Health Insurance	0.00	11,981.64	53,538.96	41,557.32	22.38%
505-1 · Wyoming Retirement	0.00	2,919.47	19,351.32	16,431.85	15.09%
535-0 · Travel & Education	181.90	219.16	1,000.00	780.84	21.92%
521-0 · Maintenance Supplies	175.17	264.87	1,000.00	735.13	26.49%
531-0 · Operating Expenses	1,500.00	1,513.64	4,500.00	2,986.36	33.64%
523-0 · Exhibits	0.00	17.98	1,500.00	1,482.02	1.2%
529-0 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance	12.87	32.99	5,000.00	4,967.01	0.66%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	338.72	736.76	5,000.00	4,263.24	14.74%
534-0 · Burglar System	1,154.00	1,154.00	800.00	-354.00	144.25%
Total Expense	13,109.99	59,413.55	302,469.73	243,056.18	19.64%
	-13,109.99	-13,665.59	-43,924.23	-30,258.64	31.11%

Note: board approved with the note that the highlighted field should read \$15,000.00 instead of \$19,000.00.

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	33%	Oct 18	to Date	Budget	\$ Remaining	% of Budget
Income						
404 · Grants Income						
Advertising		0.00	0.00	2,500.00	2,500.00	0.0%
404 · Grants Income - Other		0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income		0.00	0.00	19,750.00	19,750.00	0.0%
401-1 · Johnson County Property Tax		2,427.03	3,545.19	146,470.50	142,925.31	2.42%
401-2 · Johnson County Vehicle Fees		749.04	3,450.20	15,000.00	11,549.80	23.0%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	238.95	1,600.00	1,361.05	14.93%
402-0 · Museum Store Sales - Other		703.49	19,883.22	30,000.00	10,116.78	66.28%
Total 402-0 · Museum Store Sales		703.49	20,122.17	31,600.00	11,477.83	63.68%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		0.00	2,830.04		-2,830.04	
403-1.2 · R Education Income		0.00	851.72		-851.72	
403-1.1 · R Artifact Income		0.00	8,500.00		-8,500.00	
403-1 · Restrict Accounts Income - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 403-1 · Restrict Accounts Income		0.00	12,181.76	10,000.00	-2,181.76	121.82%
403-0 · Donations - Other		0.00	0.00		0.00	
Total 403-0 · Donations		0.00	12,181.76	10,000.00	-2,181.76	121.82%
407-0 · Admission Fees		350.00	15,946.00	22,000.00	6,054.00	72.48%
410-1 · GMA Administrative Fee		0.00	900.00	3,600.00	2,700.00	25.0%
411-0 · Programs		0.00	3,725.00	5,000.00	1,275.00	74.5%
412-0 · Reimbursed Expenses		0.00	0.00	100.00	100.00	0.0%
405-0 · Interest		4.29	324.71	1,000.00	675.29	32.47%
537-1 · Sales Tax Discount		0.00	0.00	25.00	25.00	0.0%
Total Income		4,233.85	60,195.03	254,545.50	194,350.47	23.65%
Expense						
Grant Expenditures 1% funds		0.00	0.00	17,250.00	17,250.00	0.0%
560-0 · Contract Labor		520.00	1,690.00	5,500.00	3,810.00	30.73%
550-0 · Education Expense		16.57	16.57	500.00	483.43	3.31%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	3,148.69		-3,148.69	
552-0.2 · R Education Expense		200.00	249.79		-249.79	
552-0 · Restricted Account Expense - Other		0.00	0.00	25,000.00	25,000.00	0.0%
Total 552-0 · Restricted Account Expense		200.00	3,398.48	25,000.00	21,601.52	13.59%
536-0 · Museum Store (Resale)						
536-1 · Consignments		874.20	2,613.32	5,000.00	2,386.68	52.27%
536-0 · Museum Store (Resale) - Other		734.22	4,327.57	15,000.00	10,672.43	28.85%
Total 536-0 · Museum Store (Resale)		1,608.42	6,940.89	20,000.00	13,059.11	34.7%
533-0 · Advertising		0.00	757.77	5,500.00	4,742.23	13.78%
530-0 · Office Supplies & Printing		139.77	608.71	3,000.00	2,391.29	20.29%
538-0 · Bank Charges		0.00	681.33	2,000.00	1,318.67	34.07%
532-1 · Communications		119.23	357.69	2,000.00	1,642.31	17.89%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	33%	Oct 18	to Date	Budget	\$ Remaining	% of Budget
502-0 · Accounting and Legal		442.60	1,315.30	5,000.00	3,684.70	26.31%
501-0 · Director Salary		2,083.33	14,583.31	51,500.00	36,916.69	28.32%
512-0 · Museum Educator Salary		1,577.47	11,042.29	38,995.12	27,952.83	28.32%
513-0 · Museum Assistant Salary		1,250.00	8,326.48	30,900.00	22,573.52	26.95%
503-0 · Summer Employee Wages		0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes		398.55	2,949.52	11,134.33	8,184.81	26.49%
507-0 · Health Insurance		0.00	11,981.64	53,538.96	41,557.32	22.38%
505-1 · Wyoming Retirement		1,541.00	4,460.47	19,351.32	14,890.85	23.05%
535-0 · Travel & Education		79.87	299.03	1,000.00	700.97	29.9%
521-0 · Maintenance Supplies		65.53	330.40	1,000.00	669.60	33.04%
531-0 · Operating Expenses		55.00	1,693.59	4,500.00	2,806.41	37.64%
523-0 · Exhibits		0.00	17.98	1,500.00	1,482.02	1.2%
529-0 · Program Expense		0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care		0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance		336.00	368.99	5,000.00	4,631.01	7.38%
525-0 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities		274.26	1,011.02	5,000.00	3,988.98	20.22%
534-0 · Burglar System		0.00	1,154.00	800.00	-354.00	144.25%
Total Expense		10,707.60	75,535.46	327,469.73	251,934.27	23.07%
		-6,473.75	-15,340.43	-72,924.23	-57,583.80	21.04%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	41%	Nov 18	To Date	Budget	\$ Remaining	% of Budget
Income						
404 · Grants Income						
Advertising		0.00	0.00	2,500.00	2,500.00	0.0%
404 · Grants Income - Other		0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income		0.00	0.00	19,750.00	19,750.00	0.0%
401-1 · Johnson County Property Tax		10,608.00	14,660.48	146,470.50	131,810.02	10.01%
401-2 · Johnson County Vehicle Fees		1,284.14	4,734.70	15,000.00	10,265.30	31.57%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	238.95	1,600.00	1,361.05	14.93%
402-0 · Museum Store Sales - Other		44.21	21,823.27	30,000.00	8,176.73	72.74%
Total 402-0 · Museum Store Sales		44.21	22,062.22	31,600.00	9,537.78	69.82%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		0.00	2,830.04		-2,830.04	
403-1.2 · R Education Income		0.00	971.72		-971.72	
403-1.5 · R Museum Press Income		200.00	445.00		-445.00	
403-1.1 · R Artifact Income		0.00	8,500.00		-8,500.00	
Total 403-1 · Restrict Accounts Income		200.00	12,746.76	10,000.00	-2,746.76	127.47%
407-0 · Admission Fees		39.00	16,761.00	22,000.00	5,239.00	76.19%
410-1 · GMA Administrative Fee		0.00	900.00	3,600.00	2,700.00	25.0%
411-0 · Programs		0.00	3,725.00	5,000.00	1,275.00	74.5%
412-0 · Reimbursed Expenses		0.00	-177.69	100.00	277.69	-177.69%
405-0 · Interest		0.00	649.10	1,000.00	350.90	64.91%
537-1 · Sales Tax Discount		0.00	0.00	25.00	25.00	0.0%
Total Income		12,175.35	76,061.57	254,545.50	178,483.93	29.88%
Expense						
Grant Expenditures 1% funds		0.00	0.00	17,250.00	17,250.00	0.0%
560-0 · Contract Labor		260.00	1,950.00	5,500.00	3,550.00	35.46%
550-0 · Education Expense		27.10	43.67	500.00	456.33	8.73%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	3,148.69		-3,148.69	
552-0.2 · R Education Expense		0.00	249.79		-249.79	
Total 552-0 · Restricted Account Expense		0.00	3,398.48	25,000.00	21,601.52	13.59%
536-0 · Museum Store (Resale)						
536-1 · Consignments		204.25	2,817.57	5,000.00	2,182.43	56.35%
536-0 · Museum Store (Resale) - Other		1,380.11	5,707.68	15,000.00	9,292.32	38.05%
Total 536-0 · Museum Store (Resale)		1,584.36	8,525.25	20,000.00	11,474.75	42.63%
533-0 · Advertising		469.00	1,226.77	5,500.00	4,273.23	22.31%
530-0 · Office Supplies & Printing		205.45	814.16	3,000.00	2,185.84	27.14%
538-0 · Bank Charges		0.00	812.97	2,000.00	1,187.03	40.65%
532-1 · Communications		0.00	357.69	2,000.00	1,642.31	17.89%
502-0 · Accounting and Legal		277.50	1,599.10	5,000.00	3,400.90	31.98%
501-0 · Director Salary		2,083.33	18,749.97	51,500.00	32,750.03	36.41%
512-0 · Museum Educator Salary		1,577.47	14,197.23	38,995.12	24,797.89	36.41%

4:23 AM
 11/08/18
 Cash Basis

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

41%	Nov 18	To Date	Budget	\$ Remaining	% of Budget
513-0 · Museum Assistant Salary	1,250.00	10,826.48	30,900.00	20,073.52	35.04%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes	398.57	3,746.66	11,134.33	7,387.67	33.65%
507-0 · Health Insurance	11,970.88	23,952.52	53,538.96	29,586.44	44.74%
505-1 · Wyoming Retirement	1,541.00	6,001.47	19,351.32	13,349.85	31.01%
535-0 · Travel & Education	39.59	338.62	1,000.00	661.38	33.86%
521-0 · Maintenance Supplies	74.35	404.75	1,000.00	595.25	40.48%
531-0 · Operating Expenses	6.99	1,716.28	4,500.00	2,783.72	38.14%
523-0 · Exhibits	0.00	17.98	1,500.00	1,482.02	1.2%
529-0 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care	0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	368.99	5,000.00	4,631.01	7.38%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	285.56	1,296.58	5,000.00	3,703.42	25.93%
534-0 · Burglar System	0.00	1,154.00	800.00	-354.00	144.25%
Total Expense	22,051.15	103,049.62	327,469.73	224,420.11	31.47%
	-9,875.80	-26,988.05	-72,924.23	-45,936.18	37.01%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2018 through June 2019

	50%	Dec 18	To Date	Budget	\$ Remaining	% of Budget
Income						
404 · Grants Income						
Advertising		0.00	0.00	2,500.00	2,500.00	0.0%
404 · Grants Income - Other		0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income		0.00	0.00	19,750.00	19,750.00	0.0%
401-1 · Johnson County Property Tax		25,171.44	39,831.92	146,470.50	106,638.58	27.19%
401-2 · Johnson County Vehicle Fees		1,084.52	5,819.22	15,000.00	9,180.78	38.8%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	325.28	1,600.00	1,274.72	20.33%
402-0 · Museum Store Sales - Other		1,202.94	23,632.45	30,000.00	6,367.55	78.78%
Total 402-0 · Museum Store Sales		1,202.94	23,957.73	31,600.00	7,642.27	75.82%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		0.00	2,830.04		-2,830.04	
403-1.2 · R Education Income		122.00	1,093.72		-1,093.72	
403-1.5 · R Museum Press Income		130.00	575.00		-575.00	
403-1.1 · R Artifact Income		0.00	8,500.00		-8,500.00	
403-1 · Restrict Accounts Income - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 403-1 · Restrict Accounts Income		252.00	12,998.76	10,000.00	-2,998.76	129.99%
407-0 · Admission Fees		12.00	17,394.76	22,000.00	4,605.24	79.07%
410-1 · GMA Administrative Fee		0.00	1,500.00	3,600.00	2,100.00	41.67%
411-0 · Programs		0.00	3,725.00	5,000.00	1,275.00	74.5%
412-0 · Reimbursed Expenses		0.00	-119.76	100.00	219.76	-119.76%
405-0 · Interest		0.00	831.09	1,000.00	168.91	83.11%
537-1 · Sales Tax Discount		0.00	0.00	25.00	25.00	0.0%
Total Income		27,722.90	105,938.72	254,545.50	148,606.78	41.62%
Expense						
Grant Expenditures 1% funds		0.00	0.00	17,250.00	17,250.00	0.0%
560-0 · Contract Labor		260.00	2,210.00	5,500.00	3,290.00	40.18%
550-0 · Education Expense		7.28	50.95	500.00	449.05	10.19%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	3,148.69		-3,148.69	
552-0.2 · R Education Expense		873.05	1,399.84		-1,399.84	
552-0.1 · R Artifact Expense		4,171.00	5,077.00		-5,077.00	
552-0 · Restricted Account Expense - Other		0.00	0.00	25,000.00	25,000.00	0.0%
Total 552-0 · Restricted Account Expense		5,044.05	9,625.53	25,000.00	15,374.47	38.5%
536-0 · Museum Store (Resale)						
536-1 · Consignments		181.75	2,999.32	5,000.00	2,000.68	59.99%
536-0 · Museum Store (Resale) - Other		756.92	6,585.60	15,000.00	8,414.40	43.9%
Total 536-0 · Museum Store (Resale)		938.67	9,584.92	20,000.00	10,415.08	47.93%
533-0 · Advertising		325.00	1,551.77	5,500.00	3,948.23	28.21%
530-0 · Office Supplies & Printing		130.40	1,011.82	3,000.00	1,988.18	33.73%
538-0 · Bank Charges		0.00	1,081.67	2,000.00	918.33	54.08%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2018 through June 2019

	50%	Dec 18	To Date	Budget	\$ Remaining	% of Budget
532-1 · Communications		62.78	420.47	2,000.00	1,579.53	21.02%
502-0 · Accounting and Legal		277.50	1,882.90	5,000.00	3,117.10	37.66%
501-0 · Director Salary		4,166.66	24,999.96	51,500.00	26,500.04	48.54%
512-0 · Museum Educator Salary		3,154.94	18,929.64	38,995.12	20,065.48	48.54%
513-0 · Museum Assistant Salary		2,500.00	14,576.48	30,900.00	16,323.52	47.17%
503-0 · Summer Employee Wages		0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes		797.13	4,942.34	11,134.33	6,191.99	44.39%
507-0 · Health Insurance		0.00	23,952.52	53,538.96	29,586.44	44.74%
505-1 · Wyoming Retirement		1,541.00	9,083.47	19,351.32	10,267.85	46.94%
535-0 · Travel & Education		0.00	338.62	1,000.00	661.38	33.86%
521-0 · Maintenance Supplies		125.92	530.67	1,000.00	469.33	53.07%
531-0 · Operating Expenses		245.07	1,945.65	4,500.00	2,554.35	43.24%
523-0 · Exhibits		112.65	130.63	1,500.00	1,369.37	8.71%
529-0 · Program Expense		0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care		0.00	0.00	500.00	500.00	0.0%
551-0 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance		205.00	573.99	5,000.00	4,426.01	11.48%
525-0 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities		383.58	1,680.16	5,000.00	3,319.84	33.6%
534-0 · Burglar System		6.99	1,160.99	800.00	-360.99	145.12%
Total Expense		20,284.62	131,815.15	327,469.73	195,654.58	40.25%
		-20,284.62	-53,599.33	-72,924.23	-19,324.90	73.5%