

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

	67%	Feb 19	To Date	Budget	\$ Remaining	% of Budget
Income						
1% Grant fund reimbursement		0.00	1,521.49			
Advertising		0.00	2,500.00	2,500.00	0.00	100.0%
404 · Grants Income - Other		0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income		0.00	4,021.49	19,750.00	15,728.51	20.36%
401-1 · Johnson County Property Tax		5,656.87	61,213.57	146,470.50	85,256.93	41.79%
401-2 · Johnson County Vehicle Fees		1,248.07	8,211.70	15,000.00	6,788.30	54.75%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	786.40	1,600.00	813.60	49.15%
402-0 · Museum Store Sales - Other		0.00	26,512.55	30,000.00	3,487.45	88.38%
Total 402-0 · Museum Store Sales		0.00	27,298.95	31,600.00	4,301.05	86.39%
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		0.00	2,830.04			
403-1.2 · R Education Income		0.00	1,843.72			
403-1.5 · R Museum Press Income		0.00	2,875.00			
403-1.1 · R Artifact Income		0.00	8,500.00			
Total 403-1 · Restrict Accounts Income		0.00	16,048.76	10,000.00	-6,048.76	160.49%
407-0 · Admission Fees		0.00	17,737.76	22,000.00	4,262.24	80.63%
410-1 · GMA Administrative Fee		0.00	2,100.00	3,600.00	1,500.00	58.33%
411-0 · Programs		0.00	4,421.00	5,000.00	579.00	88.42%
412-0 · Reimbursed Expenses		0.00	-119.76	100.00	219.76	-119.76%
405-0 · Interest		0.00	1,206.70	1,000.00	-206.70	120.67%
537-1 · Sales Tax Discount		0.00	0.00	25.00	25.00	0.0%
Total Income		6,904.94	142,140.17	254,545.50	112,405.33	55.84%
Expense						
Grant Expenditures 1% funds		1,875.19	3,396.68	17,250.00	13,853.32	19.69%
560-0 · Contract Labor		260.00	2,730.00	5,500.00	2,770.00	49.64%
550-0 · Education Expense		12.37	63.32	500.00	436.68	12.66%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		150.00	3,368.24		-3,368.24	
552-0.2 · R Education Expense		0.00	1,399.84		-1,399.84	
552-0.1 · R Artifact Expense		0.00	5,077.00		-5,077.00	
Total 552-0 · Restricted Account Expense		150.00	9,845.08	25,000.00	15,154.92	39.38%
536-0 · Museum Store (Resale)						
536-1 · Consignments		280.49	3,631.00	5,000.00	1,369.00	72.62%
536-0 · Museum Store (Resale) - Other		44.66	6,891.41	15,000.00	8,108.59	45.94%
Total 536-0 · Museum Store (Resale)		325.15	10,522.41	20,000.00	9,477.59	52.61%
533-0 · Advertising		0.00	1,893.77	5,500.00	3,606.23	34.43%
530-0 · Office Supplies & Printing		227.20	1,385.60	3,000.00	1,614.40	46.19%
538-0 · Bank Charges		0.00	1,101.70	2,000.00	898.30	55.09%
532-1 · Communications		83.32	566.43	2,000.00	1,433.57	28.32%
502-0 · Accounting and Legal		367.50	2,511.70	5,000.00	2,488.30	50.23%
501-0 · Director Salary		4,291.66	33,583.28	51,500.00	17,916.72	65.21%
512-0 · Museum Educator Salary		3,249.60	25,428.84	38,995.12	13,566.28	65.21%

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

	Feb 19	To Date	Budget	\$ Remaining	% of Budget
67%					
513-0 · Museum Assistant Salary	2,500.00	19,576.48	30,900.00	11,323.52	63.35%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes	815.73	6,573.79	11,134.33	4,560.54	59.04%
507-0 · Health Insurance	11,963.62	35,916.14	53,538.96	17,622.82	67.08%
505-1 · Wyoming Retirement	1,575.48	12,234.41	19,351.32	7,116.91	63.22%
535-0 · Travel & Education	0.00	338.62	1,000.00	661.38	33.86%
521-0 · Maintenance Supplies	80.04	729.38	1,000.00	270.62	72.94%
531-0 · Operating Expenses	303.99	2,676.15	4,500.00	1,823.85	59.47%
523-0 · Exhibits	0.00	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	515.91	1,424.90	5,000.00	3,575.10	28.5%
525-0 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
524-0 · Utilities	368.56	2,453.68	5,000.00	2,546.32	49.07%
534-0 · Burglar System	0.00	1,160.99	800.00	-360.99	145.12%
Total Expense	28,965.32	177,793.98	327,469.73	149,675.75	54.29%
	-22,060.38	-35,653.81	-72,924.23	-37,270.42	48.89%

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

	75%	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
		Mar 19	To Date			
Income						
404 · Grants Income						
1% Grant fund reimbursement		0.00	5,271.87			
Advertising		0.00	2,500.00	2,500.00	0.00	100.0%
404 · Grants Income - Other		0.00	0.00	17,250.00	-17,250.00	0.0%
Total 404 · Grants Income		0.00	7,771.87	19,750.00	-11,978.13	39.35%
401-1 · Johnson County Property Tax		820.05	62,033.62	146,470.50	-84,436.88	42.35%
401-2 · Johnson County Vehicle Fees		1,295.95	9,507.65	15,000.00	-5,492.35	63.38%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	792.73	1,600.00	-807.27	49.55%
402-0 · Museum Store Sales - Other		86.30	26,669.92	30,000.00	-3,330.08	88.9%
Total 402-0 · Museum Store Sales		86.30	27,462.65	31,600.00	-4,137.35	86.91%
403-0 · Donations						
403-1 · Restrict Accounts Income						
403-1.7 · R STEM program		1,000.00	3,830.04			
403-1.2 · R Education Income		250.00	2,093.72			
403-1.5 · R Museum Press Income		0.00	2,875.00			
403-1.1 · R Artifact Income		0.00	8,500.00			
Total 403-1 · Restrict Accounts Income		1,250.00	17,298.76	10,000.00	7,298.76	172.99%
407-0 · Admission Fees		93.00	17,873.76	22,000.00	-4,126.24	81.24%
410-1 · GMA Administrative Fee		0.00	4,900.00	3,600.00	1,300.00	136.11%
411-0 · Programs		0.00	4,350.00	5,000.00	-650.00	87.0%
412-0 · Reimbursed Expenses		0.00	-119.76	100.00	-219.76	-119.76%
405-0 · Interest		0.00	1,388.45	1,000.00	388.45	138.85%
537-1 · Sales Tax Discount		0.00	0.00	25.00	-25.00	0.0%
Total Income		3,545.30	152,467.00	254,545.50	-102,078.50	59.9%
Expense						
Grant Expenditures 1% funds		3,436.39	6,833.07	17,250.00	-10,416.93	39.61%
560-0 · Contract Labor		260.00	2,990.00	5,500.00	-2,510.00	54.36%
550-0 · Education Expense		0.00	63.32	500.00	-436.68	12.66%
552-0 · Restricted Account Expense						
552-6 · R STEM expense		0.00	3,368.24		3,368.24	
552-0.2 · R Education Expense		1,149.49	2,549.33		2,549.33	
552-0.1 · R Artifact Expense		0.00	5,077.00		5,077.00	
Total 552-0 · Restricted Account Expense		1,149.49	10,994.57	25,000.00	-14,005.43	43.98%
536-0 · Museum Store (Resale)						
536-1 · Consignments		0.00	3,631.00	5,000.00	-1,369.00	72.62%
536-0 · Museum Store (Resale) - Other		0.00	6,891.41	15,000.00	-8,108.59	45.94%
Total 536-0 · Museum Store (Resale)		0.00	10,522.41	20,000.00	-9,477.59	52.61%
533-0 · Advertising		4,117.38	6,011.15	5,500.00	511.15	109.29%
530-0 · Office Supplies & Printing		224.66	1,610.26	3,000.00	-1,389.74	53.68%
538-0 · Bank Charges		25.00	1,202.51	2,000.00	-797.49	60.13%
532-1 · Communications		121.30	687.73	2,000.00	-1,312.27	34.39%
502-0 · Accounting and Legal		262.50	2,780.50	5,000.00	-2,219.50	55.61%

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

	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
	75% Mar 19	To Date			
501-0 · Director Salary	4,291.66	37,874.94	51,500.00	-13,625.06	73.54%
512-0 · Museum Educator Salary	3,249.60	28,678.44	38,995.12	-10,316.68	73.54%
513-0 · Museum Assistant Salary	2,500.00	22,076.48	30,900.00	-8,823.52	71.45%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	-4,450.00	25.83%
504-0 · Payroll Taxes	815.73	7,389.52	11,134.33	-3,744.81	66.37%
507-0 · Health Insurance	0.00	35,916.14	53,538.96	-17,622.82	67.08%
505-1 · Wyoming Retirement	1,773.47	14,007.88	19,351.32	-5,343.44	72.39%
535-0 · Travel & Education	0.00	338.62	1,000.00	-661.38	33.86%
521-0 · Maintenance Supplies	60.17	892.59	1,000.00	-107.41	89.26%
531-0 · Operating Expenses	45.00	2,749.29	4,500.00	-1,750.71	61.1%
523-0 · Exhibits	290.00	455.66	1,500.00	-1,044.34	30.38%
529-0 · Program Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
526-0 · Collections Care	202.22	202.22	500.00	-297.78	40.44%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	-1,000.00	0.0%
520-0 · Building Repair & Maintenance	852.40	2,277.30	5,000.00	-2,722.70	45.55%
525-0 · Insurance	211.00	211.00	9,000.00	-8,789.00	2.34%
Total 524-0 · Utilities	418.18	2,871.86	5,000.00	-2,128.14	57.44%
534-0 · Burglar System	0.00	1,160.99	800.00	360.99	145.12%
Total Expense	24,306.15	202,348.45	327,469.73	-125,121.28	61.79%
	-20,760.85	-49,881.45	-72,924.23	23,042.78	68.4%

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

83%

July 2018 through June 2019

	Apr 19	To Date	Budget	\$ Remaining	% of Budget
Income					
404 · Grants Income					
1% Grant fund reimbursement	0.00	7,331.79			
Advertising	0.00	2,500.00	2,500.00	0.00	100.0%
404 · Grants Income - Other	0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income	0.00	9,831.79	19,750.00	9,918.21	49.78%
401-1 · Johnson County Property Tax	791.41	62,825.03	146,470.50	83,645.47	42.89%
401-2 · Johnson County Vehicle Fees	1,096.61	10,654.26	15,000.00	4,345.74	71.03%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	792.73	1,600.00	807.27	49.55%
402-0 · Museum Store Sales - Other	233.88	28,639.67	30,000.00	1,360.33	95.47%
Total 402-0 · Museum Store Sales	233.88	29,432.40	31,600.00	2,167.60	93.14%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-2.1 · R. Museum Support income	0.00	20.00		-20.00	
403-1.7 · R STEM program	0.00	2,830.04		-2,830.04	
403-1.3 · R Edwards Archive Income	0.00	15.00		-15.00	
403-1.2 · R Education Income	0.00	5,093.72		-5,093.72	
403-1.5 · R Museum Press Income	0.00	2,875.00		-2,875.00	
403-1.1 · R Artifact Income	0.00	8,500.00		-8,500.00	
Total 403-1 · Restrict Accounts Income	0.00	19,333.76	10,000.00	-9,333.76	193.34%
407-0 · Admission Fees	415.00	18,599.76	22,000.00	3,400.24	84.54%
410-1 · GMA Administrative Fee	0.00	16,300.00	3,600.00	-12,700.00	452.78%
411-0 · Programs	250.00	4,740.00	5,000.00	260.00	94.8%
412-0 · Reimbursed Expenses	0.00	-119.76	100.00	219.76	-119.76%
405-0 · Interest	0.00	1,579.71	1,000.00	-579.71	157.97%
537-1 · Sales Tax Discount	0.00	0.00	25.00	25.00	0.0%
Total Income	2,786.90	173,176.95	254,545.50	81,368.55	68.03%
Expense					
Grant Expenditures 1% funds	230.01	11,104.18	17,250.00	6,145.82	64.37%
560-0 · Contract Labor	390.00	3,380.00	5,500.00	2,120.00	61.46%
550-0 · Education Expense	18.56	81.88	500.00	418.12	16.38%
552-0 · Restricted Account Expense					
552.0.6 · R STEM expense	0.00	3,368.24		-3,368.24	
552.0.2 · R Education Expense	1,830.82	4,380.15		-4,380.15	
552.0.1 · R Artifact Expense	3,265.00	8,342.00		-8,342.00	
Total 552-0 · Restricted Account Expense	5,095.82	16,090.39	25,000.00	8,909.61	64.36%
536-0 · Museum Store (Resale)					
536-1 · Consignments	58.00	3,689.00	5,000.00	1,311.00	73.78%
536-0 · Museum Store (Resale) - Other	0.00	6,891.41	15,000.00	8,108.59	45.94%
Total 536-0 · Museum Store (Resale)	58.00	10,580.41	20,000.00	9,419.59	52.9%
533-0 · Advertising	0.00	2,468.77	5,500.00	3,031.23	44.89%
530-0 · Office Supplies & Printing	160.44	1,770.70	3,000.00	1,229.30	59.02%

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

	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
	83%	Apr 19 To Date			
538-0 · Bank Charges	0.00	1,203.85	2,000.00	796.15	60.19%
532-1 · Communications	124.02	811.75	2,000.00	1,188.25	40.59%
502-0 · Accounting and Legal	375.00	3,611.80	5,000.00	1,388.20	72.24%
501-0 · Director Salary	4,291.66	42,166.60	51,500.00	9,333.40	81.88%
512-0 · Museum Educator Salary	3,249.60	31,928.04	38,995.12	7,067.08	81.88%
513-0 · Museum Assistant Salary	2,500.00	24,576.48	30,900.00	6,323.52	79.54%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes	871.97	8,261.49	11,134.33	2,872.84	74.2%
507-0 · Health Insurance	11,970.84	47,886.98	53,538.96	5,651.98	89.44%
505-1 · Wyoming Retirement	1,377.47	15,385.35	19,351.32	3,965.97	79.51%
535-0 · Travel & Education	0.00	338.62	1,000.00	661.38	33.86%
521-0 · Maintenance Supplies	74.97	887.52	1,000.00	112.48	88.75%
531-0 · Operating Expenses	15.00	2,764.29	4,500.00	1,735.71	61.43%
523-0 · Exhibits	97.75	553.41	1,500.00	946.59	36.89%
529-0 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care	0.00	202.22	500.00	297.78	40.44%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance	159.97	2,437.27	5,000.00	2,562.73	48.75%
525-0 · Insurance	0.00	211.00	9,000.00	8,789.00	2.34%
Total 524-0 · Utilities	351.11	3,222.97	5,000.00	1,777.03	64.46%
534-0 · Burglar System	0.00	1,160.99	800.00	-360.99	145.12%
Total Expense	31,412.19	234,636.96	327,469.73	92,832.77	71.65%
	-28,625.29	-61,460.01	-72,924.23	-11,464.22	84.28%

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

	92%	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
	May 19	to date				
Income						
404 · Grants Income						
1% Grant fund reimbursement	4,301.88	11,633.67				
Advertising	0.00	2,500.00	2,500.00	0.00		100.0%
404 · Grants Income - Other	0.00	0.00	17,250.00	17,250.00		0.0%
Total 404 · Grants Income	4,301.88	14,133.67	19,750.00	5,616.33		71.56%
401-1 · Johnson County Property Tax	6,782.80	69,607.83	146,470.50	76,862.67		47.52%
401-2 · Johnson County Vehicle Fees	1,124.08	11,778.34	15,000.00	3,221.66		78.52%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed	0.00	1,037.82	1,600.00	562.18		64.86%
402-0 · Museum Store Sales - Other	52.98	29,468.49	30,000.00	531.51		98.23%
Total 402-0 · Museum Store Sales	52.98	30,506.31	31,600.00	1,093.69		96.54%
403-0 · Donations						
403-1 · Restrict Accounts Income				0.00		
403-2.2 · R. Summer Art Program	0.00	800.00		-800.00		
403-2.1 · R. Museum Support income	0.00	20.00		-20.00		
403-1.7 · R STEM program	0.00	2,830.04		-2,830.04		
403-1.3 · R Edwards Archive Income	0.00	15.00		-15.00		
403-1.2 · R Education Income	0.00	5,593.72		-5,593.72		
403-1.5 · R Museum Press Income	0.00	2,875.00		-2,875.00		
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	0.00	20,633.76	10,000.00	-10,633.76		206.34%
407-0 · Admission Fees	79.00	19,943.76	22,000.00	2,056.24		90.65%
410-1 · GMA Administrative Fee	0.00	18,300.00	3,600.00	-14,700.00		508.33%
411-0 · Programs	0.00	5,640.00	5,000.00	-640.00		112.8%
412-0 · Reimbursed Expenses	0.00	-119.76	100.00	219.76		-119.76%
405-0 · Interest	0.00	1,580.97	1,000.00	-580.97		158.1%
537-1 · Sales Tax Discount	0.00	0.00	25.00	25.00		0.0%
Total Income	12,340.74	192,004.88	254,545.50	62,540.62		75.43%
Expense						
Grant Expenditures 1% funds	1,161.25	15,986.62	17,250.00	1,263.38		92.68%
560-0 · Contract Labor	260.00	3,640.00	5,500.00	1,860.00		66.18%
550-0 · Educational Program Expense	23.25	105.13	500.00	394.87		21.03%
552-0 · Restricted Account Expense						
552-0.8 · Website	0.00	1,452.91		-1,452.91		
552-0.6 · R STEM expense	0.00	3,368.24		-3,368.24		
552-0.2 · R Education Expense	3,014.68	7,742.58		-7,742.58		
552-0.1 · R Artifact Expense	0.00	8,342.00		-8,342.00		
Total 552-0 · Restricted Account Expense	3,014.68	20,905.73	25,000.00	4,094.27		83.62%
536-0 · Museum Store (Resale)						
536-1 · Consignments	160.25	3,849.25	5,000.00	1,150.75		76.99%
536-0 · Museum Store (Resale) - Other	6,508.66	14,558.28	15,000.00	441.72		97.06%
Total 536-0 · Museum Store (Resale)	6,668.91	18,407.53	20,000.00	1,592.47		92.04%

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

	July 2018 through June 2019		Budget	\$ Remaining	% of Budget
	92%	May 19 to date			
Total 533-0 · Advertising	114.73	2,583.50	5,500.00	2,916.50	46.97%
530-0 · Office Supplies & Printing	263.82	2,092.09	3,000.00	907.91	69.74%
538-0 · Bank Charges	0.00	1,293.10	2,000.00	706.90	64.66%
532-1 · Communications	123.71	935.46	2,000.00	1,064.54	46.77%
502-0 · Accounting and Legal	1,117.50	4,291.90	5,000.00	708.10	85.84%
501-0 · Director Salary	4,291.66	46,458.26	51,500.00	5,041.74	90.21%
512-0 · Museum Educator Salary	3,249.60	35,177.64	38,995.12	3,817.48	90.21%
513-0 · Museum Assistant Salary	2,500.00	27,076.48	30,900.00	3,823.52	87.63%
503-0 · Summer Employee Wages	0.00	1,550.00	6,000.00	4,450.00	25.83%
504-0 · Payroll Taxes	829.77	9,091.26	11,134.33	2,043.07	81.65%
507-0 · Health Insurance	0.00	47,886.98	53,538.96	5,651.98	89.44%
505-1 · Wyoming Retirement	1,575.47	16,960.82	19,351.32	2,390.50	87.65%
535-0 · Travel	0.00	758.62	1,000.00	241.38	75.86%
521-0 · Maintenance Supplies	0.00	887.52	1,000.00	112.48	88.75%
531-0 · Operating Expenses	95.90	2,860.19	4,500.00	1,639.81	63.56%
523-0 · Exhibits	0.00	553.41	1,500.00	946.59	36.89%
Total 529-0 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care	0.00	202.22	500.00	297.78	40.44%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance	0.00	2,437.27	5,000.00	2,562.73	48.75%
525-0 · Insurance	6,883.00	7,094.00	9,000.00	1,906.00	78.82%
Total 524-0 · Utilities	251.08	3,474.05	5,000.00	1,525.95	69.48%
534-0 · Burglar System	0.00	1,160.99	800.00	-360.99	145.12%
Total Expense	32,424.33	273,870.77	327,469.73	53,598.96	83.63%
	-32,424.33	-94,206.63	-72,924.23	21,282.40	129.18%

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

July 2018 through June 2019
Jun 19 to date

			Budget	\$ Remaining	% of Budget
Income					
404 · Grants Income					
1% Grant fund reimbursement	1,670.58	15,972.84			
Advertising	0.00	2,500.00	2,500.00	0.00	100.0%
404 · Grants Income - Other	0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income	1,670.58	18,472.84	19,750.00	1,277.16	93.53%
401-1 · Johnson County Property Tax					
	18,269.09	87,876.92	146,470.50	58,593.58	60.0%
401-2 · Johnson County Vehicle Fees					
	1,334.60	13,112.94	15,000.00	1,887.06	87.42%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,051.93	1,600.00	548.07	65.75%
402-0 · Museum Store Sales - Other	968.27	32,669.61	30,000.00	-2,669.61	108.9%
Total 402-0 · Museum Store Sales	968.27	33,721.54	31,600.00	-2,121.54	106.71%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-2.2 · R. Summer Art Program	0.00	800.00		-800.00	
403-2.1 · R. Museum Support income	0.00	20.00		-20.00	
403-1.7 · R Programs	100.00	3,430.04		-3,430.04	
403-1.3 · R Edwards Archive Income	0.00	15.00		-15.00	
403-1.2 · R Education Income	0.00	8,269.72		-8,269.72	
403-1.5 · R Museum Press Income	0.00	2,875.00		-2,875.00	
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	100.00	23,909.76	10,000.00	-13,909.76	239.1%
407-0 · Admission Fees					
	512.00	22,199.76	22,000.00	-199.76	100.91%
410-1 · GMA Administrative Fee					
	0.00	20,300.00	3,600.00	-16,700.00	563.89%
411-0 · Programs					
	0.00	5,640.00	5,000.00	-640.00	112.8%
412-0 · Reimbursed Expenses					
	0.00	-119.76	100.00	219.76	-119.76%
405-0 · Interest					
	0.00	1,739.26	1,000.00	-739.26	173.93%
537-1 · Sales Tax Discount					
	0.00	0.00	25.00	25.00	0.0%
Total Income	22,854.54	226,853.26	254,545.50	27,692.24	89.12%
Expense					
Grant Expenditures 1% funds					
560-0 · Contract Labor	1,185.66	16,545.65	17,250.00	704.35	95.92%
550-0 · Educational Program Expense	0.00	105.13	500.00	394.87	21.03%
552-0 · Restricted Account Expense					
552-0.8 · Website	0.00	1,452.91		-1,452.91	
552-0.6 · R Programs Expense	122.14	4,138.32		-4,138.32	
552-0.2 · R Education Expense	0.00	9,173.33		-9,173.33	
552-0.1 · R Artifact Expense	0.00	8,342.00		-8,342.00	
Total 552-0 · Restricted Account Expense	122.14	23,106.56	25,000.00	1,893.44	92.43%
536-0 · Museum Store (Resale)					
536-1 · Consignments	0.00	3,930.46	5,000.00	1,069.54	78.61%
536-0 · Museum Store (Resale) - Other	931.20	15,430.70	15,000.00	-430.70	102.87%

5:25 PM
 07/10/19
 Cash Basis

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

July 2018 through June 2019

	Jun-19	To Date	Budget	\$ Remaining	% of Budget
Total 536-0 · Museum Store (Resale)	3,601.06	22,031.02	20,000.00	-2,031.02	110.16%
533-0 · Advertising	2,774.00	5,357.50	5,500.00	142.50	97.41%
530-0 · Office Supplies & Printing	445.48	2,545.47	3,000.00	454.53	84.85%
538-0 · Bank Charges	0.00	1,415.62	2,000.00	584.38	70.78%
532-1 · Communications	177.01	1,187.69	2,000.00	812.31	59.39%
502-0 · Accounting and Legal	891.36	5,204.89	5,000.00	-204.89	104.1%
501-0 · Director Salary	4,291.66	50,749.92	51,500.00	750.08	98.54%
512-0 · Museum Educator Salary	3,249.60	38,427.24	38,995.12	567.88	98.54%
513-0 · Museum Assistant Salary	2,500.00	29,576.48	30,900.00	1,323.52	95.72%
503-0 · Summer Employee Wages	2,559.38	4,109.38	6,000.00	1,890.62	68.49%
504-0 · Payroll Taxes	1,061.47	10,152.73	11,134.33	981.60	91.18%
507-0 · Health Insurance	11,970.84	59,857.82	53,538.96	-6,318.86	111.8%
505-1 · Wyoming Retirement	1,575.46	18,536.28	19,351.32	815.04	95.79%
535-0 · Travel	414.97	1,173.59	1,000.00	-173.59	117.36%
521-0 · Maintenance Supplies	92.50	980.02	1,000.00	19.98	98.0%
531-0 · Operating Expenses	383.58	3,282.68	4,500.00	1,217.32	72.95%
523-0 · Exhibits	828.08	1,453.28	1,500.00	46.72	96.89%
529-0 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
526-0 · Collections Care	32.77	234.99	500.00	265.01	47.0%
551-0 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
520-0 · Building Repair & Maintenance	263.72	2,700.99	5,000.00	2,299.01	54.02%
525-0 · Insurance	0.00	7,917.00	9,000.00	1,083.00	87.97%
Total 524-0 · Utilities	575.46	4,049.51	5,000.00	950.49	80.99%
534-0 · Burglar System	0.00	1,160.99	800.00	-360.99	145.12%
Total Expense	40,856.10	317,289.13	327,469.73	10,180.60	96.89%
	-2,606.03	-74,948.96	-72,924.23	2,024.73	102.78%

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

July 2018 through June 2019

	Jun 19	To Date	Budget	\$ Remaining	% of Budget
Income					
404 · Grants Income					
1% Grant fund reimbursement	1,670.58	15,972.84			
Advertising	0.00	2,500.00	2,500.00	0.00	100.0%
404 · Grants Income - Other	0.00	0.00	17,250.00	17,250.00	0.0%
Total 404 · Grants Income	1,670.58	18,472.84	19,750.00	1,277.16	93.53%
401-1 · Johnson County Property Tax	18,742.08	88,349.91	146,470.50	58,120.59	60.32%
401-2 · Johnson County Vehicle Fees	2,477.12	14,255.46	15,000.00	744.54	95.04%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	30.60	1,082.53	1,600.00	517.47	67.66%
402-0 · Museum Store Sales - Other	6,029.69	37,691.03	30,000.00	-7,691.03	125.64%
Total 402-0 · Museum Store Sales	6,060.29	38,773.56	31,600.00	-7,173.56	122.7%
403-0 · Donations					
403-1 · Restrict Accounts Income					
403-2.2 · R. Summer Art Program	0.00	800.00		-800.00	
403-2.1 · R. Museum Support income	1,703.00	1,723.00		-1,723.00	
403-1.8 · R Website	50.00	50.00		-50.00	
403-1.7 · R Programs	100.00	3,430.04		-3,430.04	
403-1.3 · R Edwards Archive Income	0.00	15.00		-15.00	
403-1.2 · R Education Income	775.00	9,044.72		-9,044.72	
403-1.5 · R Museum Press Income	0.00	2,875.00		-2,875.00	
403-1.1 · R Artifact Income	0.00	8,500.00		-8,500.00	
Total 403-1 · Restrict Accounts Income	2,628.00	26,437.76	10,000.00	-16,437.76	264.38%
407-0 · Admission Fees	3,804.00	25,491.76	22,000.00	-3,491.76	115.87%
409-0 · Research Fees	30.00	30.00		-30.00	
410-1 · GMA Administrative Fee	2,000.00	22,300.00	3,600.00	-18,700.00	619.44%
411-0 · Programs	835.00	6,475.00	5,000.00	-1,475.00	129.5%
412-0 · Reimbursed Expenses	0.00	-119.76	100.00	219.76	-119.76%
405-0 · Interest	3.00	1,873.64	1,000.00	-873.64	187.36%
537-1 · Sales Tax Discount	0.00	0.00	25.00	25.00	0.0%
Total Income	38,250.07	242,340.17	254,545.50	12,205.33	95.21%
Expense					
Grant Expenditures 1% funds	1,185.66	16,545.65	17,250.00	704.35	95.92%
560-0 · Contract Labor	1,170.00	4,810.00	5,500.00	690.00	87.46%
550-0 · Educational Program Expense	60.40	165.53	500.00	334.47	33.11%
552-0 · Restricted Account Expense				0.00	
552-0.8 · Website	0.00	1,452.91		-1,452.91	
552-0.6 · R Programs Expense	122.14	4,165.12		-4,165.12	
552-0.2 · R Education Expense	629.50	9,702.83		-9,702.83	
552-0.1 · R Artifact Expense	0.00	8,342.00		-8,342.00	
Total 552-0 · Restricted Account Expense	751.64	23,662.86	25,000.00	1,337.14	94.65%
536-0 · Museum Store (Resale)					
536-1 · Consignments	643.23	4,573.69	5,000.00	426.31	91.47%
536-0 · Museum Store (Resale) - Other	2,957.83	17,457.33	15,000.00	-2,457.33	116.38%

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

	July 2019 through Jul 19	June 2020 Aug 19	To date
Income			
402-0 · Museum Store Sales			
410-2 · GMA Sales Discounts Reimbursed	40.70	0.00	40.70
402-0 · Museum Store Sales - Other	10,567.21	510.29	11,077.50
Total 402-0 · Museum Store Sales	10,607.91	510.29	11,118.20
403-0 · Donations			
403-1 · Restrict Accounts Income			
403-2.1 · R. Museum Support income	60.00	0.00	60.00
403-1.8 · R Website	150.00	0.00	150.00
403-1.2 · R Education Income	581.37	0.00	581.37
Total 403-1 · Restrict Accounts Income	791.37	0.00	791.37
407-0 · Admission Fees	9,729.00	844.00	10,573.00
410-1 · GMA Administrative Fee	2,000.00	0.00	2,000.00
411-0 · Programs	605.00	75.00	680.00
412-0 · Reimbursed Expenses	407.00	0.00	407.00
405-0 · Interest	3.75	0.00	3.75
Total Income	24,144.03	1,429.29	25,573.32
Expense			
560-0 · Contract Labor	0.00	520.00	520.00
550-0 · Educational Program Expense	0.00	23.26	23.26
552-0 · Restricted Account Expense			
552-0.2 · R Education Expense	0.00	131.75	131.75
Total 552-0 · Restricted Account Expense	0.00	131.75	131.75
536-0 · Museum Store (Resale)			
536-1 · Consignments	0.00	500.94	500.94
536-0 · Museum Store (Resale) - Other	615.61	2,900.40	3,516.01
Total 536-0 · Museum Store (Resale)	615.61	3,401.34	4,016.95
533-0 · Advertising	0.00	377.12	377.12
530-0 · Office Supplies & Printing	96.06	245.42	341.48
532-1 · Communications	0.00	124.81	124.81
502-0 · Accounting and Legal	12.72	527.63	540.35
501-0 · Director Salary	4,291.66	4,291.66	8,583.32
512-0 · Museum Educator Salary	3,249.60	3,249.60	6,499.20
513-0 · Museum Assistant Salary	2,500.00	2,500.00	5,000.00
503-0 · Summer Employee Wages	1,496.25	0.00	1,496.25
504-0 · Payroll Taxes	940.16	813.72	1,753.88
505-1 · Wyoming Retirement	1,625.68	1,625.67	3,251.35
521-0 · Maintenance Supplies	0.00	106.20	106.20
531-0 · Operating Expenses	1,508.47	0.00	1,508.47
523-0 · Exhibits	8.14	116.44	124.58
Total 524-0 · Utilities	0.00	387.43	387.43
Total Expense	16,344.35	18,442.05	34,786.40
	7,799.68	-17,012.76	-9,213.08

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

	July 2019 through June 2020		Budget	\$ Remaining	% of Budget	
	25%	Sep 19				To date
Income						
401-1 · Johnson County Property Tax		429.82	1,065.91	188,500.00	187,434.09	0.57%
401-2 · Johnson County Vehicle Fees		1,863.79	3,206.71	14,000.00	10,793.29	22.91%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	109.61	1,000.00	890.39	10.96%
402-0 · Museum Store Sales - Other		1,113.93	18,329.86	35,000.00	16,670.14	52.37%
Total 402-0 · Museum Store Sales		1,113.93	18,439.47	36,000.00	17,560.53	51.22%
403-0 · Admission Fees		1,201.00	17,016.90	22,000.00	4,983.10	77.35%
404-1 · Restrict Accounts Income						
R Education Income		0.00	581.37		-581.37	
R Website		0.00	150.00		-150.00	
R. Museum Support income		340.00	340.00		-340.00	
R. Summer Art Program		500.00	595.00		-595.00	
Total 404-1 · Restrict Accounts Income		840.00	1,666.37	10,000.00	8,333.63	16.66%
405 · Grants Income						
1% Grant fund reimbursement		0.00	0.00	43,491.00	43,491.00	0.0%
Advertising		0.00	0.00	3,000.00	3,000.00	0.0%
Total 405 · Grants Income		0.00	0.00	46,491.00	46,491.00	0.0%
410-1 · GMA Administrative Fee		0.00	4,000.00	24,000.00	20,000.00	16.67%
411-0 · Programs		0.00	3,700.00	5,000.00	1,300.00	74.0%
414-0 · Fundraising Income		0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest		0.00	148.58	1,000.00	851.42	14.86%
417-0 · Reimbursed Expenses		0.00	407.00		-407.00	
Total Income		5,448.54	49,650.94	349,991.00	300,340.06	14.19%
Expense						
501 · Director Salary		4,291.66	12,874.98	51,560.00	38,685.02	24.97%
502 · Museum Educator Salary		3,249.60	9,748.80	38,995.12	29,246.32	25.0%
503 · Museum Assistant Salary		3,750.00	8,750.00	35,000.00	26,250.00	25.0%
505 · Wyoming Retirement		1,828.07	5,079.42	20,944.37	15,864.95	24.25%
506 · Summer Employee Wages		325.50	3,375.76	6,000.00	2,624.24	56.26%
507 · Payroll Taxes		947.87	2,839.31	11,943.90	9,104.59	23.77%
509 · Health Insurance		0.00	0.00	52,671.70	52,671.70	0.0%
511 · Staff Development		0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel		0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor		650.00	1,170.00	5,500.00	4,330.00	21.27%
518 · Museum Store (Resale)						
Consignments		986.13	1,487.07	5,000.00	3,512.93	29.74%
518 · Museum Store (Resale) - Other		2,609.01	6,607.37	15,000.00	8,392.63	44.05%
Total 518 · Museum Store (Resale)		3,595.14	8,094.44	20,000.00	11,905.56	40.47%
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal		433.13	986.20	5,000.00	4,013.80	19.72%
523 · Building Repair & Maintenance		173.41	173.41	5,000.00	4,826.59	3.47%
524 · Maintenance Supplies		137.13	303.84	1,000.00	696.16	30.38%
525 · Utilities		402.57	790.00	5,000.00	4,210.00	15.8%

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

	July 2019 through June 2020		Budget	\$ Remaining	% of Budget
	25% Sep 19	To date			
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	197.07	644.14	3,000.00	2,355.86	21.47%
528 · Operating Expenses	132.39	1,689.38	5,500.00	3,810.62	30.72%
529 · Communications	124.05	248.86	2,000.00	1,751.14	12.44%
530 · Advertising	0.00	377.12	5,500.00	5,122.88	6.86%
531 · Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges	0.00	413.40	2,500.00	2,086.60	16.54%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	22.49	147.07	1,500.00	1,352.93	9.81%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
543 · Educational Program Expense	119.99	143.25	500.00	356.75	28.65%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense					
R Education Expense	0.00	131.75	2,000.00	1,868.25	6.59%
R Programs Expense	0.00	0.00	3,000.00	3,000.00	0.0%
555 · Restricted Account Expense - Other	0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 · Restricted Account Expense	0.00	131.75	10,000.00	9,868.25	1.32%
Total Expense	20,380.07	57,981.13	349,906.09	291,924.96	16.57%
	-14,931.53	-8,330.19	84.91	8,415.10	-9,810.61%

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

	July 2019 through June 2020					
	33%	Oct 19	to Date	Budget	\$ Remaining	% of Budget
Income						
401-1 · Johnson County Property Tax		9,624.33	10,690.24	188,500.00	177,809.76	5.67%
401-2 · Johnson County Vehicle Fees		1,687.73	4,894.44	14,000.00	9,105.56	34.96%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		60.30	169.91	1,000.00	830.09	16.99%
402-0 · Museum Store Sales - Other		788.39	22,937.15	35,000.00	12,062.85	65.54%
Total 402-0 · Museum Store Sales		848.69	23,107.06	36,000.00	12,892.94	64.19%
403-0 · Admission Fees		750.25	20,618.15	22,000.00	1,381.85	93.72%
404-1 · Restrict Accounts Income						
R Education Income		0.00	581.37		-581.37	
R Museum Press Income		90.00	90.00		-90.00	
R Website		0.00	150.00		-150.00	
R. Museum Support income		30,000.00	30,340.00		-30,340.00	
R. Summer Art Program		0.00	695.00		-695.00	
404-1 · Restrict Accounts Income - Other		0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income		30,090.00	31,856.37	10,000.00	-21,856.37	318.56%
405 · Grants Income						
1% Grant fund reimbursement		0.00	0.00	43,491.00	43,491.00	0.0%
Advertising		0.00	0.00	3,000.00	3,000.00	0.0%
Total 405 · Grants Income		0.00	0.00	46,491.00	46,491.00	0.0%
410-1 · GMA Administrative Fee		2,000.00	6,000.00	24,000.00	18,000.00	25.0%
411-0 · Programs		0.00	3,700.00	5,000.00	1,300.00	74.0%
414-0 · Fundraising Income		0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest		0.00	305.20	1,000.00	694.80	30.52%
417-0 · Reimbursed Expenses		-15.77	391.23		-391.23	
Total Income		44,985.23	101,562.69	349,991.00	248,428.31	29.02%
Expense						
501 · Director Salary		4,291.66	17,166.64	51,560.00	34,393.36	33.29%
502 · Museum Educator Salary		3,249.60	12,998.40	38,995.12	25,996.72	33.33%
503 · Museum Assistant Salary		2,916.66	11,666.66	35,000.00	23,333.34	33.33%
505 · Wyoming Retirement		1,693.15	6,772.57	20,944.37	14,171.80	32.34%
506 · Summer Employee Wages		73.50	3,449.26	6,000.00	2,550.74	57.49%
507 · Payroll Taxes		855.09	3,694.40	11,943.90	8,249.50	30.93%
509 · Health Insurance		11,976.00	11,976.00	52,671.70	40,695.70	22.74%
511 · Staff Development		0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel		0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor		520.00	1,690.00	5,500.00	3,810.00	30.73%
518 · Museum Store (Resale)						
Consignments		578.03	2,061.50	5,000.00	2,938.50	41.23%
518 · Museum Store (Resale) - Other		2,332.34	9,067.08	15,000.00	5,932.92	60.45%
Total 518 · Museum Store (Resale)		2,910.37	11,128.58	20,000.00	8,871.42	55.64%
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal		464.63	1,164.61	5,000.00	3,835.39	23.29%
523 · Building Repair & Maintenance		139.99	313.40	5,000.00	4,686.60	6.27%

1:11 PM
 10/09/19
 Cash Basis

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

	July 2019 through June 2020		Budget	\$ Remaining	% of Budget
	33%	Oct 19 to Date			
524 · Maintenance Supplies	186.53	490.37	1,000.00	509.63	49.04%
525 · Utilities	333.65	1,123.65	5,000.00	3,876.35	22.47%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	242.46	1,251.05	3,000.00	1,748.95	41.7%
528 · Operating Expenses	700.00	2,515.52	5,500.00	2,984.48	45.74%
529 · Communications	126.46	375.32	2,000.00	1,624.68	18.77%
530 · Advertising	480.00	857.12	5,500.00	4,642.88	15.58%
531 · Burglar System	740.04	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	734.69	2,500.00	1,765.31	29.39%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	40.65	187.72	1,500.00	1,312.28	12.52%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
543 · Educational Program Expense	0.00	143.25	500.00	356.75	28.65%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense					
R Artifact Expense	400.00	400.00		-400.00	
R Education Expense	0.00	131.75	2,000.00	1,868.25	6.59%
R Programs Expense	0.00	0.00	3,000.00	3,000.00	0.0%
555 · Restricted Account Expense - Other	0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 · Restricted Account Expense	400.00	531.75	10,000.00	9,468.25	5.32%
Total Expense	32,340.44	90,971.00	349,906.09	258,935.09	26.0%
	12,644.79	10,591.69	84.91	-10,506.78	12,474.02%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2019 through June 2020

42%	Nov 19	To Date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax	17,616.52	28,306.76	188,500.00	160,193.24	15.02%
401-2 · Johnson County Vehicle Fees	1,680.40	6,574.84	14,000.00	7,425.16	46.96%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	234.16	1,000.00	765.84	23.42%
402-0 · Museum Store Sales - Other	0.00	24,637.45	35,000.00	10,362.55	70.39%
Total 402-0 · Museum Store Sales	0.00	24,871.61	36,000.00	11,128.39	69.09%
403-0 · Admission Fees	0.00	21,646.15	22,000.00	353.85	98.39%
404-1 · Restrict Accounts Income					
R Education Income	0.00	581.37		-581.37	
R Museum Press Income	0.00	440.00		-440.00	
R Programs	0.00	100.00		-100.00	
R Website	0.00	150.00		-150.00	
R. Museum Support income	0.00	30,580.00		-30,580.00	
R. Summer Art Program	0.00	1,295.00		-1,295.00	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	
Total 404-1 · Restrict Accounts Income	0.00	32,846.37	10,000.00	-22,846.37	328.46%
405 · Grants Income					
1% Grant fund reimbursement	0.00	0.00	43,491.00	43,491.00	0.0%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
Total 405 · Grants Income	0.00	0.00	46,491.00	46,491.00	0.0%
410-1 · GMA Administrative Fee	0.00	8,000.00	24,000.00	16,000.00	33.33%
411-0 · Programs	0.00	3,700.00	5,000.00	1,300.00	74.0%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	435.21	1,000.00	564.79	43.52%
417-0 · Reimbursed Expenses	0.00	217.61		-217.61	
Total Income	19,296.92	126,598.55	349,991.00	223,392.45	36.17%
Expense					
501 · Director Salary	4,291.66	21,458.30	51,560.00	30,101.70	41.62%
502 · Museum Educator Salary	3,249.60	16,248.00	38,995.12	22,747.12	41.67%
503 · Museum Assistant Salary	2,916.66	14,583.32	35,000.00	20,416.68	41.67%
505 · Wyoming Retirement	1,693.15	8,465.72	20,944.37	12,478.65	40.42%
506 · Summer Employee Wages	0.00	3,449.26	6,000.00	2,550.74	57.49%
507 · Payroll Taxes	848.87	4,543.27	11,943.90	7,400.63	38.04%
509 · Health Insurance	0.00	11,976.00	52,671.70	40,695.70	22.74%
511 · Staff Development	0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel	0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor	260.00	1,950.00	5,500.00	3,550.00	35.46%
518 · Museum Store (Resale)					
Consignments	392.59	2,454.09	5,000.00	2,545.91	49.08%
518 · Museum Store (Resale) - Other	825.27	10,398.33	15,000.00	4,601.67	69.32%
Total 518 · Museum Store (Resale)	1,217.86	12,852.42	20,000.00	7,147.58	64.26%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2019 through June 2020

	42%	Nov 19	To Date	Budget	\$ Remaining	% of Budget
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal		338.63	1,503.24	5,000.00	3,496.76	30.07%
523 · Building Repair & Maintenance		285.00	598.40	5,000.00	4,401.60	11.97%
524 · Maintenance Supplies		83.30	573.67	1,000.00	426.33	57.37%
525 · Utilities		427.68	1,551.33	5,000.00	3,448.67	31.03%
526 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing		143.49	1,415.73	3,000.00	1,584.27	47.19%
528 · Operating Expenses		4.29	2,519.81	5,500.00	2,980.19	45.82%
529 · Communications		123.23	498.55	2,000.00	1,501.45	24.93%
530 · Advertising		0.00	1,087.41	5,500.00	4,412.59	19.77%
531 · Burglar System		0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges		0.00	968.78	2,500.00	1,531.22	38.75%
533 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits		39.43	227.15	1,500.00	1,272.85	15.14%
541 · Collections Care		0.00	0.00	500.00	500.00	0.0%
542 · Program Expense		0.00	0.00	1,000.00	1,000.00	0.0%
543 · Educational Program Expense		21.60	164.85	500.00	335.15	32.97%
550 · Fundraising Expense		0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense						
R Artifact Expense		0.00	400.00		-400.00	
R Education Expense		0.00	131.75	2,000.00	1,868.25	6.59%
R Museum Press Expense		0.00	0.00		0.00	
R Programs Expense		0.00	0.00	3,000.00	3,000.00	0.0%
555 · Restricted Account Expense - Other		0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 · Restricted Account Expense		0.00	231.75	10,000.00	9,768.25	2.32%
Total Expense		15,944.45	107,607.00	349,906.09	242,299.09	30.75%
		3,352.47	18,991.55	84.91	-18,906.64	22,366.68%