

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

	58%	Jan 20	To Date	Budget	\$ Remaining	% of Budget
Income						
401-1 · Johnson County Property Tax		30,797.22	92,498.16	188,500.00	96,001.84	49.07%
401-2 · Johnson County Vehicle Fees		1,931.96	9,902.88	14,000.00	4,097.12	70.74%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	316.35	1,000.00	683.65	31.64%
402-0 · Museum Store Sales - Other		0.00	32,410.35	35,000.00	2,589.65	92.6%
Total 402-0 · Museum Store Sales		0.00	32,726.70	36,000.00	3,273.30	90.91%
403-0 · Admission Fees		0.00	22,100.15	22,000.00	-100.15	100.46%
404-0 · Donations		0.00	150.00		-150.00	
404-1 · Restrict Accounts Income						
R Education Income		0.00	581.37		-581.37	
R Museum Press Income		0.00	540.00		-540.00	
R Programs		0.00	100.00		-100.00	
R Website		0.00	150.00		-150.00	
R. Museum Support Income		12,214.17	59,052.03		-59,052.03	
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	0.0%
Total 404-1 · Restrict Accounts Income		12,214.17	61,718.40	10,000.00	-51,718.40	617.18%
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	12,000.00	24,000.00	12,000.00	50.0%
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	737.31	1,000.00	262.69	73.73%
417-0 · Reimbursed Expenses		0.00	433.68		-433.68	
Total Income		44,943.35	235,967.28	349,991.00	114,023.72	67.42%
Expense						
501 · Director Salary		4,291.66	30,041.62	51,560.00	21,518.38	58.27%
502 · Museum Educator Salary		3,249.60	22,747.20	38,995.12	16,247.92	58.33%
503 · Museum Assistant Salary		2,916.66	20,416.64	35,000.00	14,583.36	58.33%
505 · Summer Employee Wages		0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes		883.89	6,276.05	11,943.90	5,667.85	52.55%
507 · Wyoming Retirement		1,693.15	11,852.02	20,944.37	9,092.35	56.59%
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	34.80	1,000.00	965.20	3.48%
513 · Contract Labor		260.00	2,470.00	5,500.00	3,030.00	44.91%
518 · Museum Store (Resale)						
Consignments		441.87	2,998.71	5,000.00	2,001.29	59.97%
518 · Museum Store (Resale) - Other		0.00	12,487.90	15,000.00	2,512.10	83.25%
Total 518 · Museum Store (Resale)		441.87	15,486.61	20,000.00	4,513.39	77.43%
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%

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58%	<u>Jan 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
522 - Accounting and Legal	425.25	2,306.49	5,000.00	2,693.51	46.13%
523 - Building Repair & Maintenance	109.44	793.63	5,000.00	4,206.37	15.87%
524 - Maintenance Supplies	110.31	766.30	1,000.00	233.70	76.63%
Total 525 - Utilities	516.78	2,524.59	5,000.00	2,475.41	50.49%
526 - Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 - Office Supplies & Printing	73.65	2,049.68	3,000.00	950.32	68.32%
528 - Operating Expenses	5.99	2,130.80	5,500.00	3,369.20	38.74%
529 - Communications	124.87	746.80	2,000.00	1,253.20	37.34%
530 - Advertising	345.00	1,892.41	5,500.00	3,607.59	34.41%
531 - Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 - Bank Charges	16.75	1,249.71	2,500.00	1,250.29	49.99%
533 - Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 - Exhibits	115.96	392.64	1,500.00	1,107.36	26.18%
541 - Collections Care	0.00	0.00	500.00	500.00	0.0%
542 - Program Expense	150.00	150.00	1,000.00	850.00	15.0%
543 - Educational Program Expense	0.00	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	176.22	2,000.00	1,823.78	8.81%
R Programs Expense	0.00	107.11	3,000.00	2,892.89	3.57%
555 - Restricted Account Expense - Other	0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 - Restricted Account Expense	0.00	683.33	10,000.00	9,316.67	6.83%
Total Expense	15,730.83	141,341.47	349,906.09	208,564.62	40.39%
	29,212.52	94,625.81	84.91	-94,540.90	

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

	67%	TOTAL				
		Feb 20	To Date	Budget	\$ Remaining	% of Budget
Income						
401-1 · Johnson County Property Tax		2,174.43	94,672.59	188,500.00	93,827.41	50.22%
401-2 · Johnson County Vehicle Fees		1,761.01	11,663.89	14,000.00	2,336.11	83.31%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	538.14	1,000.00	461.86	53.81%
402-0 · Museum Store Sales - Other		0.00	32,795.42	35,000.00	2,204.58	93.7%
Total 402-0 · Museum Store Sales		0.00	33,333.56	36,000.00	2,666.44	92.59%
403-0 · Admission Fees		0.00	22,303.15	22,000.00	-303.15	101.38%
404-0 · Donations		0.00	150.00		-150.00	
404-1 · Restrict Accounts Income						
R Education Income		0.00	581.37		-581.37	
R Museum Press Income		0.00	540.00		-540.00	
R Programs		0.00	100.00		-100.00	
R Website		0.00	150.00		-150.00	
R. Museum Support Income		150.00	59,647.03		-59,647.03	
R. Summer Art Program		0.00	1,295.00		-1,295.00	
Total 404-1 · Restrict Accounts Income		150.00	62,313.40	10,000.00	-52,313.40	623.13%
405 · Grants Income						
1% Grant fund reimbursement		0.00	0.00	43,491.00	43,491.00	0.0%
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
Total 405 · Grants Income		0.00	3,000.00	46,491.00	43,491.00	6.45%
410-1 · GMA Administrative Fee		0.00	14,000.00	24,000.00	10,000.00	58.33%
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	1,129.58	1,000.00	-129.58	112.96%
417-0 · Reimbursed Expenses		0.00	433.68	0.00	-433.68	100.0%
Total Income		4,085.44	246,699.85	349,991.00	103,291.15	70.49%
Expense						
501 · Director Salary		4,291.66	34,333.28	51,560.00	17,226.72	66.59%
502 · Museum Educator Salary		3,249.60	25,996.80	38,995.12	12,998.32	66.67%
503 · Museum Assistant Salary		2,916.66	23,333.30	35,000.00	11,666.70	66.67%
505 · Summer Employee Wages		0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes		856.20	7,132.25	11,943.90	4,811.65	59.72%
507 · Wyoming Retirement		1,693.15	13,545.17	20,944.37	7,399.20	64.67%
509 · Health Insurance		11,973.84	23,949.84	52,671.70	28,721.86	45.47%
511 · Staff Development		0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel		0.00	34.80	1,000.00	965.20	3.48%
513 · Contract Labor		260.00	2,730.00	5,500.00	2,770.00	49.64%
518 · Museum Store (Resale)						
Consignments		0.00	3,367.93	5,000.00	1,632.07	67.36%
518 · Museum Store (Resale) - Other		824.48	13,624.39	15,000.00	1,375.61	90.83%
Total 518 · Museum Store (Resale)		824.48	16,992.32	20,000.00	3,007.68	84.96%
519 · Grant Expenditures 1% funds		0.00	0.00	43,491.00	43,491.00	0.0%

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Profit & Loss Budget vs. Actual
July 2019 through June 2020

	TOTAL				
	Feb 20	To Date	Budget	\$ Remaining	% of Budget
67%					
522 · Accounting and Legal	448.88	2,755.37	5,000.00	2,244.63	55.11%
523 · Building Repair & Maintenance	0.00	793.63	5,000.00	4,206.37	15.87%
524 · Maintenance Supplies	78.64	844.94	1,000.00	155.06	84.49%
525 · Utilities	467.84	2,992.43	5,000.00	2,007.57	59.85%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	242.10	2,298.93	3,000.00	701.07	76.63%
528 · Operating Expenses	60.00	2,204.14	5,500.00	3,295.86	40.08%
529 · Communications	124.56	871.36	2,000.00	1,128.64	43.57%
530 · Advertising	85.00	1,977.41	5,500.00	3,522.59	35.95%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	1,447.00	2,500.00	1,053.00	57.88%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	529.47	1,500.00	970.53	35.3%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	225.00	375.00	1,000.00	625.00	37.5%
543 · Educational Program Expense	0.00	164.85	500.00	335.15	32.97%
550 · Fundraising Expense	2,400.00	2,400.00	1,000.00	-1,400.00	240.0%
555 · Restricted Account Expense					
R Artifact Expense	0.00	400.00		-400.00	
R Education Expense	0.00	176.22	2,000.00	1,823.78	8.81%
R Programs Expense	0.00	107.11	3,000.00	2,892.89	3.57%
Total 555 · Restricted Account Expense	0.00	683.33	10,000.00	9,316.67	6.83%
Total Expense	30,197.61	172,574.92	349,906.09	177,331.17	49.32%
	-26,112.17	74,124.93	84.91	-74,040.02	

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
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	75%	Mar 20	To date	Budget	\$ Remaining	% of Budget
Income						
401-1 · Johnson County Property Tax						
401-1.5 · Property Tax - previous years		23,743.41	23,743.41			
401-1 · Johnson County Property Tax - Other		149.66	94,822.25	188,500.00	93,677.75	50.3%
Total 401-1 · Johnson County Property Tax		23,893.07	118,565.66	188,500.00	69,934.34	62.9%
401-2 · Johnson County Vehicle Fees		1,689.98	13,353.87	14,000.00	646.13	95.39%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		134.38	672.52	1,000.00	327.48	67.25%
402-0 · Museum Store Sales - Other		0.00	32,795.42	35,000.00	2,204.58	93.7%
Total 402-0 · Museum Store Sales		134.38	33,467.94	36,000.00	2,532.06	92.97%
403-0 · Admission Fees		17.00	22,320.15	22,000.00	-320.15	101.46%
404-0 · Donations		0.00	150.00		-150.00	100.0%
404-1 · Restrict Accounts Income						
R Education Income		0.00	581.37		-581.37	
R Museum Press Income		0.00	540.00		-540.00	
R Programs		0.00	100.00		-100.00	
R Website		0.00	150.00		-150.00	
R. Museum Support income		215.00	59,862.03		-59,862.03	
R. Summer Art Program		100.00	1,395.00		-1,395.00	
404-1 · Restrict Accounts Income - Other		0.00	0.00	10,000.00	10,000.00	
Total 404-1 · Restrict Accounts Income		315.00	62,628.40	10,000.00	-52,628.40	626.28%
405 · Grants Income						
1% Grant fund reimbursement		0.00	0.00	43,491.00	43,491.00	0.0%
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
Total 405 · Grants Income		0.00	3,000.00	46,491.00	43,491.00	6.45%
410-1 · GMA Administrative Fee		2,000.00	16,000.00	24,000.00	8,000.00	66.67%
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	1,131.87	1,000.00	-131.87	113.19%
417-0 · Reimbursed Expenses		0.00	433.68		-433.68	100.0%
Total Income		28,049.43	274,751.57	349,991.00	75,239.43	78.5%
Expense						
501 · Director Salary		4,291.66	38,624.94	51,560.00	12,935.06	74.91%
502 · Museum Educator Salary		3,249.60	29,246.40	38,995.12	9,748.72	75.0%
503 · Museum Assistant Salary		2,916.66	26,249.96	35,000.00	8,750.04	75.0%
505 · Summer Employee Wages		0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes		856.20	7,988.45	11,943.90	3,955.45	66.88%
507 · Wyoming Retirement		1,693.15	15,238.32	20,944.37	5,706.05	72.76%
509 · Health Insurance		0.00	23,949.84	52,671.70	28,721.86	45.47%
511 · Staff Development		0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel		0.00	34.80	1,000.00	965.20	3.48%
513 · Contract Labor		260.00	2,990.00	5,500.00	2,510.00	54.36%
518 · Museum Store (Resale)						

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75%	Mar 20	To date	Budget	\$ Remaining	% of Budget
Consignments	45.50	3,413.43	5,000.00	1,586.57	68.27%
518 · Museum Store (Resale) - Other	177.95	13,802.34	15,000.00	1,197.66	92.02%
Total 518 · Museum Store (Resale)	223.45	17,215.77	20,000.00	2,784.23	86.08%
519 · Grant Expenditures 1% funds	0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal	228.38	2,983.75	5,000.00	2,016.25	59.68%
523 · Building Repair & Maintenance	447.09	1,365.80	5,000.00	3,634.20	27.32%
524 · Maintenance Supplies	42.57	919.67	1,000.00	80.33	91.97%
Total 525 · Utilities	448.50	3,440.93	5,000.00	1,559.07	68.82%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	274.00	2,632.03	3,000.00	367.97	87.73%
528 · Operating Expenses	100.00	2,304.14	5,500.00	3,195.86	41.89%
529 · Communications	123.23	994.59	2,000.00	1,005.41	49.73%
530 · Advertising	3,594.88	5,572.29	5,500.00	-72.29	101.31%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	25.00	1,472.00	2,500.00	1,028.00	58.88%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	1,456.36	1,985.83	1,500.00	-485.83	132.39%
541 · Collections Care	273.53	273.53	500.00	226.47	54.71%
542 · Program Expense	0.00	375.00	1,000.00	625.00	37.5%
543 · Educational Program Expense	0.00	168.44	500.00	331.56	33.69%
550 · Fundraising Expense	0.00	2,400.00	1,000.00	-1,400.00	240.0%
555 · Restricted Account Expense					
R Artifact Expense	0.00	400.00		-400.00	100.0%
R Education Expense	0.00	176.22	2,000.00	1,823.78	8.81%
R Exhibit Expense	339.00	3,123.12		-3,123.12	100.0%
R Programs Expense	17.15	124.26	3,000.00	2,875.74	4.14%
555 · Restricted Account Expense - Other	0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 · Restricted Account Expense	356.15	3,823.60	10,000.00	6,176.40	38.24%
Total Expense	20,860.41	196,439.38	349,906.09	153,466.71	56.14%
	7,189.02	78,312.19	84.91	-78,227.28	

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92%

	<u>May 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	4.76	23,721.20			
401-1 · Johnson County Property Tax - Other	12,942.18	109,068.84	188,500.00	79,431.16	57.86%
Total 401-1 · Johnson County Property Tax	12,946.94	132,790.04	188,500.00	55,709.96	70.45%
401-2 · Johnson County Vehicle Fees	1,620.38	16,619.50	14,000.00	-2,619.50	118.71%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	691.68	1,000.00	308.32	69.17%
402-0 · Museum Store Sales - Other	62.28	33,012.51	35,000.00	1,987.49	94.32%
Total 402-0 · Museum Store Sales	62.28	33,704.19	36,000.00	2,295.81	93.62%
403-0 · Admission Fees	0.00	22,468.15	22,000.00	-468.15	102.13%
404-1 · Restrict Accounts Income					
R Education Income	0.00	581.37		-581.37	
R Museum Press Income	0.00	540.00		-540.00	
R Programs	0.00	100.00		-100.00	
R Website	0.00	150.00		-150.00	
R. Museum Support income	250.00	60,262.03		-60,262.03	
R. Summer Art Program	0.00	596.19		-596.19	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income	250.00	62,229.59	10,000.00	-52,229.59	622.3%
405 · Grants Income					
1% Grant fund reimbursement	1,500.00	1,500.00	43,491.00	41,991.00	3.45%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
Total 405 · Grants Income	1,500.00	4,500.00	46,491.00	41,991.00	9.68%
410-1 · GMA Administrative Fee	0.00	20,000.00	24,000.00	4,000.00	83.33%
411-0 · Programs	0.00	4,120.00	5,000.00	880.00	82.4%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	1,654.72	1,000.00	-654.72	165.47%
417-0 · Reimbursed Expenses	0.00	433.68		-433.68	
537-1 · Sales Tax Discount	0.00	131.19		-131.19	
Total Income	16,379.60	298,651.06	349,991.00	51,339.94	85.33%
Expense					
501 · Director Salary	4,291.66	47,208.26	51,560.00	4,351.74	91.56%
502 · Museum Educator Salary	3,249.60	35,745.60	38,995.12	3,249.52	91.67%
503 · Museum Assistant Salary	2,916.66	32,083.28	35,000.00	2,916.72	91.67%
505 · Summer Employee Wages	0.00	3,449.26	6,000.00	2,550.74	57.49%
506 · Payroll Taxes	860.31	9,704.97	11,943.90	2,238.93	81.26%
507 · Wyoming Retirement	1,693.15	18,624.62	20,944.37	2,319.75	88.92%
509 · Health Insurance	10,903.00	34,638.84	52,671.70	18,032.86	65.76%
511 · Staff Development	0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel	0.00	34.80	1,000.00	965.20	3.48%
513 · Contract Labor	260.00	3,510.00	5,500.00	1,990.00	63.82%
518 · Museum Store (Resale)					

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92%

	<u>May 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Consignments	0.00	3,398.43	5,000.00	1,601.57	67.97%
518 · Museum Store (Resale) - Other	2,917.52	17,630.06	15,000.00	-2,630.06	117.53%
Total 518 · Museum Store (Resale)	2,917.52	21,028.49	20,000.00	-1,028.49	105.14%
519 · Grant Expenditures 1% funds	0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal	433.13	3,724.01	5,000.00	1,275.99	74.48%
523 · Building Repair & Maintenance	0.00	1,365.80	5,000.00	3,634.20	27.32%
524 · Maintenance Supplies	9.99	1,150.68	1,000.00	-150.68	115.07%
Total 525 · Utilities	334.92	4,177.68	5,000.00	822.32	83.55%
526 · Insurance	1,336.00	1,336.00	9,000.00	7,664.00	14.84%
527 · Office Supplies & Printing	114.87	2,877.86	3,000.00	122.14	95.93%
528 · Operating Expenses	91.00	2,692.49	5,500.00	2,807.51	48.95%
529 · Communications	123.97	1,246.10	2,000.00	753.90	62.31%
530 · Advertising	0.00	5,572.29	5,500.00	-72.29	101.31%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	1,539.64	2,500.00	960.36	61.59%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	2,215.46	1,500.00	-715.46	147.7%
541 · Collections Care	0.00	273.53	500.00	226.47	54.71%
542 · Program Expense	-225.00	0.00	1,000.00	1,000.00	0.0%
543 · Educational Program Expense	0.00	168.44	500.00	331.56	33.69%
550 · Fundraising Expense	0.00	1,000.00	1,000.00	0.00	100.0%
555 · Restricted Account Expense					
R Artifact Expense	48.77	448.77		-448.77	
R Education Expense	1,986.36	2,162.58	2,000.00	-162.58	108.13%
R Exhibit Expense	0.00	5,819.63		-5,819.63	
R Programs Expense	0.00	124.26	3,000.00	2,875.74	4.14%
R. Museum Support	0.00	1,400.00		-1,400.00	
555 · Restricted Account Expense - Other	0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 · Restricted Account Expense	2,035.13	9,955.24	10,000.00	44.76	99.55%
Total Expense	31,345.91	246,063.38	349,906.09	103,842.71	70.32%
	-14,966.31	52,587.68	84.91	-52,502.77	

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

	<u>Jun 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	0.00	23,721.20		-23,721.20	
401-1 · Johnson County Property Tax - Other	18,362.90	127,431.74	188,500.00	61,068.26	67.6%
Total 401-1 · Johnson County Property Tax	18,362.90	151,152.94	188,500.00	37,347.06	80.19%
401-2 · Johnson County Vehicle Fees	1,891.88	18,511.38	14,000.00	-4,511.38	132.22%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	691.68	1,000.00	308.32	69.17%
402-0 · Museum Store Sales - Other	615.92	35,090.17	35,000.00	-90.17	100.26%
Total 402-0 · Museum Store Sales	615.92	35,781.85	36,000.00	218.15	99.39%
403-0 · Admission Fees	165.00	23,047.15	22,000.00	-1,047.15	104.76%
404-1 · Restrict Accounts Income					
R Education Income	0.00	581.37		-581.37	
R Museum Press Income	0.00	540.00		-540.00	
R Programs	0.00	100.00		-100.00	
R Website	0.00	150.00		-150.00	
R. Museum Support income	240.00	60,502.03		-60,502.03	
R. Summer Art Program	0.00	596.19		-596.19	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income	240.00	62,469.59	10,000.00	-52,469.59	624.7%
405 · Grants Income					
1% Grant fund reimbursement	0.00	1,500.00	43,491.00	41,991.00	3.45%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
Total 405 · Grants Income	0.00	4,500.00	46,491.00	41,991.00	9.68%
410-1 · GMA Administrative Fee	0.00	22,000.00	24,000.00	2,000.00	91.67%
411-0 · Programs	0.00	4,120.00	5,000.00	880.00	82.4%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	1,656.18	1,000.00	-656.18	165.62%
417-0 · Reimbursed Expenses	0.00	433.68		-433.68	
537-1 · Sales Tax Discount	0.00	131.19		-131.19	
Total Income	21,275.70	323,803.96	349,991.00	26,187.04	92.52%
Expense					
501 · Director Salary	4,291.66	51,499.92	51,560.00	60.08	99.88%
502 · Museum Educator Salary	3,249.60	38,995.20	38,995.12	-0.08	100.0%
503 · Museum Assistant Salary	2,916.66	34,999.94	35,000.00	0.06	100.0%
505 · Summer Employee Wages	1,270.50	4,719.76	6,000.00	1,280.24	78.66%
506 · Payroll Taxes	989.66	10,694.63	11,943.90	1,249.27	89.54%
507 · Wyoming Retirement	1,693.15	20,317.77	20,944.37	626.60	97.01%
509 · Health Insurance	0.00	34,638.84	52,671.70	18,032.86	65.76%
511 · Staff Development	0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel	0.00	34.80	1,000.00	965.20	3.48%
513 · Contract Labor	520.00	4,030.00	5,500.00	1,470.00	73.27%
518 · Museum Store (Resale)					
Consignments	252.00	3,650.43	5,000.00	1,349.57	73.01%

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

	<u>Jun 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
518 · Museum Store (Resale) - Other	690.80	20,540.85	15,000.00	-5,540.85	136.94%
Total 518 · Museum Store (Resale)	942.80	24,191.28	20,000.00	-4,191.28	120.96%
519 · Grant Expenditures 1% funds	0.00	0.00	43,491.00	43,491.00	0.0%
522 · Accounting and Legal	346.50	4,070.51	5,000.00	929.49	81.41%
523 · Building Repair & Maintenance	0.00	1,365.80	5,000.00	3,634.20	27.32%
524 · Maintenance Supplies	57.89	1,208.57	1,000.00	-208.57	120.86%
525 · Utilities	302.95	4,480.63	5,000.00	519.37	89.61%
526 · Insurance	0.00	8,159.00	9,000.00	841.00	90.66%
527 · Office Supplies & Printing	157.22	3,075.68	3,000.00	-75.68	102.52%
528 · Operating Expenses	1,655.00	4,475.49	5,500.00	1,024.51	81.37%
529 · Communications	139.30	1,385.40	2,000.00	614.60	69.27%
530 · Advertising	3,099.00	8,671.29	5,500.00	-3,171.29	157.68%
531 · Burglar System	0.00	740.04	1,500.00	759.96	49.34%
532 · Bank Charges	0.00	1,560.32	2,500.00	939.68	62.41%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	123.05	2,203.87	1,500.00	-703.87	146.93%
541 · Collections Care	20.00	293.53	500.00	206.47	58.71%
542 · Program Expense	0.00	0.00	1,000.00	1,000.00	0.0%
543 · Educational Program Expense	0.00	168.44	500.00	331.56	33.69%
550 · Fundraising Expense	0.00	1,000.00	1,000.00	0.00	100.0%
555 · Restricted Account Expense					
R Artifact Expense	0.00	448.77		-448.77	
R Education Expense	0.00	2,162.58	2,000.00	-162.58	108.13%
R Exhibit Expense	0.00	5,892.00		-5,892.00	
R Programs Expense	0.00	124.26	3,000.00	2,875.74	4.14%
R. Museum Support	0.00	1,400.00		-1,400.00	
555 · Restricted Account Expense - Other	0.00	0.00	5,000.00	5,000.00	0.0%
Total 555 · Restricted Account Expense	0.00	10,027.61	10,000.00	-27.61	100.28%
Total Expense	21,774.94	277,008.32	349,906.09	72,897.77	79.17%
	-499.24	46,795.64	84.91	-46,710.73	

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

17%

	Aug 20	To Date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	1,239.34	1,239.34			
401-1 · Johnson County Property Tax - Other	0.00	0.00	188,500.00	188,500.00	0.0%
Total 401-1 · Johnson County Property Tax	1,239.34	1,239.34	188,500.00	187,260.66	0.66%
401-2 · Johnson County Vehicle Fees	1,974.81	1,974.81	14,000.00	12,025.19	14.11%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	163.76	1,000.00	836.24	16.38%
402-0 · Museum Store Sales - Other	1,780.48	10,525.62	35,000.00	24,474.38	30.07%
Total 402-0 · Museum Store Sales	1,780.48	10,689.38	36,000.00	25,310.62	29.69%
403-0 · Admission Fees	1,528.00	6,158.40	22,000.00	15,841.60	27.99%
404-1 · Restrict Accounts Income					
R. Museum Support income	0.00	1,158.00		-1,158.00	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income	0.00	1,158.00	10,000.00	8,842.00	11.58%
405 · Grants Income					
Advertising	0.00	0.00	4,000.00	4,000.00	0.0%
Total 405 · Grants Income	0.00	0.00	4,000.00	4,000.00	0.0%
410-1 · GMA Administrative Fee	0.00	2,000.00	24,000.00	22,000.00	8.33%
411-0 · Programs	1,850.00	2,575.00	5,000.00	2,425.00	51.5%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	0.91	1,000.00	999.09	0.09%
537-1 · Sales Tax Discount	0.00	12.99		-12.99	
Total Income	8,372.63	25,808.83	307,500.00	281,691.17	8.39%
Expense					
501 · Director Salary	4,291.66	8,583.32	51,560.00	42,976.68	16.65%
502 · Museum Educator Salary	3,249.60	6,499.20	38,995.12	32,495.92	16.67%
503 · Museum Assistant Salary	2,916.66	5,833.32	35,000.00	29,166.68	16.67%
505 · Summer Employee Wages	0.00	1,193.50	6,000.00	4,806.50	19.89%
506 · Payroll Taxes	851.91	1,804.56	11,943.90	10,139.34	15.11%
507 · Wyoming Retirement	1,745.43	3,490.86	20,944.37	17,453.51	16.67%
509 · Health Insurance	10,654.02	10,654.02	52,671.70	42,017.68	20.23%
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	1,170.00	1,170.00	5,500.00	4,330.00	21.27%
518 · Museum Store (Resale)					
Consignments	625.17	625.17	5,000.00	4,374.83	12.5%
518 · Museum Store (Resale) - Other	2,345.67	4,554.69	15,000.00	10,445.31	30.37%
Total 518 · Museum Store (Resale)	2,970.84	5,179.86	20,000.00	14,820.14	25.9%
519 · Grant Expenditures 1% funds	234.80	234.80		-234.80	
522 · Accounting and Legal	400.00	400.00	5,000.00	4,600.00	8.0%
523 · Building Repair & Maintenance	81.00	81.00	5,000.00	4,919.00	1.62%
524 · Maintenance Supplies	68.18	68.18	1,000.00	931.82	6.82%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

17%

	Aug 20	To Date	Budget	\$ Remaining	% of Budget
Total 525 · Utilities	326.37	326.37	5,000.00	4,673.63	6.53%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	270.40	480.26	3,000.00	2,519.74	16.01%
528 · Operating Expenses	15.40	15.40	5,500.00	5,484.60	0.28%
529 · Communications	130.27	130.27	2,000.00	1,869.73	6.51%
530 · Advertising	0.00	0.00	5,500.00	5,500.00	0.0%
531 · Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges	0.00	176.14	2,500.00	2,323.86	7.05%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	20.00	20.00	1,500.00	1,480.00	1.33%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	31.99	1,000.00	968.01	3.2%
543 · Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense					
R Exhibit Expense	163.28	163.28		-163.28	
R. Museum Support	54.56	54.56		-54.56	
555 · Restricted Account Expense - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 · Restricted Account Expense	217.84	217.84	10,000.00	9,782.16	2.18%
Total Expense	29,614.38	46,590.89	306,415.09	259,824.20	15.21%
	-21,241.75	-20,782.06	1,084.91	21,866.97	

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

25%	<u>Sep 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	347.11	1,586.45			
401-1 · Johnson County Property Tax - Other	120.13	120.13	188,500.00	188,379.87	0.06%
Total 401-1 · Johnson County Property Tax	467.24	1,706.58	188,500.00	186,793.42	0.91%
401-2 · Johnson County Vehicle Fees					
	2,109.34	4,084.15	14,000.00	9,915.85	29.17%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	274.23	1,000.00	725.77	27.42%
402-0 · Museum Store Sales - Other	933.89	17,779.82	35,000.00	17,220.18	50.8%
Total 402-0 · Museum Store Sales	933.89	18,054.05	36,000.00	17,945.95	50.15%
403-0 · Admission Fees					
	563.00	9,924.15	22,000.00	12,075.85	45.11%
404-1 · Restrict Accounts Income					
R. Museum Support income	0.00	1,901.62		-1,901.62	
R. Summer Art Program	0.00	1,635.00		-1,635.00	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 404-1 · Restrict Accounts Income	0.00	3,536.62	10,000.00	6,463.38	35.37%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising	0.00	0.00	4,000.00	4,000.00	0.0%
405 · Grants Income - Other	0.00	1,193.50		-1,193.50	
Total 405 · Grants Income	0.00	20,843.28	38,293.11	17,449.83	54.43%
410-1 · GMA Administrative Fee					
	0.00	4,000.00	24,000.00	20,000.00	16.67%
411-0 · Programs					
	0.00	4,425.00	5,000.00	575.00	88.5%
414-0 · Fundraising Income					
	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest					
	0.00	54.41	1,000.00	945.59	5.44%
416-0 · Research Fees					
	0.00	75.00		-75.00	
537-1 · Sales Tax Discount					
	0.00	12.99		-12.99	
Total Income	4,073.47	66,716.23	341,793.11	275,076.88	19.52%
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					
	2,916.66	8,749.98	35,000.00	26,250.02	25.0%
505 · Summer Employee Wages					
	478.50	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes					
	892.32	2,818.96	11,943.90	9,124.94	23.6%
507 · Wyoming Retirement					
	1,745.43	5,236.29	20,944.37	15,708.08	25.0%
509 · Health Insurance					
	0.00	10,654.02	52,671.70	42,017.68	20.23%
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	287.55	922.72	5,000.00	4,077.28	18.45%
518 · Museum Store (Resale) - Other	2,022.67	6,736.27	15,000.00	8,263.73	44.91%
Total 518 · Museum Store (Resale)	2,310.22	7,658.99	20,000.00	12,341.01	38.3%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

25%	<u>Sep 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
519 · Grant Expenditures 1% funds	0.00	234.80	34,293.11	34,058.31	0.69%
522 · Accounting and Legal	400.00	800.00	5,000.00	4,200.00	16.0%
523 · Building Repair & Maintenance	400.23	541.86	5,000.00	4,458.14	10.84%
524 · Maintenance Supplies	130.25	198.43	1,000.00	801.57	19.84%
525 · Utilities	392.64	719.01	5,000.00	4,280.99	14.38%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	286.29	766.55	3,000.00	2,233.45	25.55%
528 · Operating Expenses	0.00	60.40	5,500.00	5,439.60	1.1%
529 · Communications	129.56	259.83	2,000.00	1,740.17	12.99%
530 · Advertising	0.00	0.00	5,500.00	5,500.00	0.0%
531 · Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges	0.00	518.53	2,500.00	1,981.47	20.74%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	48.00	68.00	1,500.00	1,432.00	4.53%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	2.59	34.58	1,000.00	965.42	3.46%
543 · Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense					
R Exhibit Expense	0.00	163.28		-163.28	
R. Museum Support	10,925.00	10,979.56		-10,979.56	
555 · Restricted Account Expense - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 · Restricted Account Expense	<u>10,925.00</u>	<u>11,142.84</u>	<u>10,000.00</u>	<u>-1,142.84</u>	<u>111.43%</u>
Total Expense	<u>29,118.95</u>	<u>77,895.35</u>	<u>306,415.09</u>	<u>228,519.74</u>	<u>25.42%</u>
	-25,045.48	-11,179.12	35,378.02	46,557.14	

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

July 2020 through June 2021

33%	<u>Oct 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	-1.02	1,585.43			
401-1 · Johnson County Property Tax - Other	12,314.89	12,435.02	188,500.00	176,064.98	6.6%
Total 401-1 · Johnson County Property Tax	12,313.87	14,020.45	188,500.00	174,479.55	7.44%
401-2 · Johnson County Vehicle Fees					
	2,143.74	6,227.89	14,000.00	7,772.11	44.49%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	358.40	1,000.00	641.60	35.84%
402-0 · Museum Store Sales - Other	332.87	22,184.37	35,000.00	12,815.63	63.38%
Total 402-0 · Museum Store Sales	332.87	22,542.77	36,000.00	13,457.23	62.62%
403-0 · Admission Fees					
	328.00	12,366.15	22,000.00	9,633.85	56.21%
404-1 · Restrict Accounts Income					
R Website	-1,274.22	-1,274.22		1,274.22	
R. Museum Support income	-722.65	1,328.97		-1,328.97	
R. Summer Art Program	0.00	1,635.00		-1,635.00	
Total 404-1 · Restrict Accounts Income	-1,996.87	1,689.75	10,000.00	8,310.25	16.9%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising	0.00	0.00	4,000.00	4,000.00	0.0%
405 · Grants Income - Other	0.00	2,640.00		-2,640.00	
Total 405 · Grants Income	0.00	22,289.78	38,293.11	16,003.33	58.21%
410-1 · GMA Administrative Fee					
	0.00	6,000.00	24,000.00	18,000.00	25.0%
411-0 · Programs					
	0.00	4,425.00	5,000.00	575.00	88.5%
414-0 · Fundraising Income					
	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest					
	0.00	146.21	1,000.00	853.79	14.62%
416-0 · Research Fees					
	0.00	75.00		-75.00	
537-1 · Sales Tax Discount					
	24.11	37.10		-37.10	
Total Income	13,145.72	89,820.10	341,793.11	251,973.01	26.28%
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	11,666.64	35,000.00	23,333.36	33.33%
505 · Summer Employee Wages					
	0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes					
	851.91	3,572.67	11,943.90	8,371.23	29.91%
507 · Wyoming Retirement					
	1,745.43	6,981.72	20,944.37	13,962.65	33.34%
509 · Health Insurance					
	0.00	10,654.02	52,671.70	42,017.68	20.23%
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	2,340.00	5,500.00	3,160.00	42.55%
518 · Museum Store (Resale)					
Consignments	287.23	1,257.95	5,000.00	3,742.05	25.16%
518 · Museum Store (Resale) - Other	1,273.84	9,726.33	15,000.00	5,273.67	64.84%
Total 518 · Museum Store (Resale)	1,561.07	10,984.28	20,000.00	9,015.72	54.92%
519 · Grant Expenditures 1% funds					
	0.00	442.50	34,293.11	33,850.61	1.29%

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

July 2020 through June 2021

	33%	<u>Oct 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
522 · Accounting and Legal		400.00	1,200.00	5,000.00	3,800.00	24.0%
523 · Building Repair & Maintenance		0.00	541.86	5,000.00	4,458.14	10.84%
524 · Maintenance Supplies		44.70	243.13	1,000.00	756.87	24.31%
Total 525 · Utilities		247.89	966.90	5,000.00	4,033.10	19.34%
526 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing		16.50	927.55	3,000.00	2,072.45	30.92%
528 · Operating Expenses		80.00	266.54	5,500.00	5,233.46	4.85%
529 · Communications		129.79	389.62	2,000.00	1,610.38	19.48%
530 · Advertising		0.00	6.25	5,500.00	5,493.75	0.11%
531 · Burglar System		0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges		0.00	914.29	2,500.00	1,585.71	36.57%
533 · Furniture & Equipment		0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits		0.00	20.00	1,500.00	1,480.00	1.33%
541 · Collections Care		0.00	50.65	500.00	449.35	10.13%
542 · Program Expense		0.00	34.58	1,000.00	965.42	3.46%
543 · Educational Program Expense		0.00	0.00	500.00	500.00	0.0%
550 · Fundraising Expense		0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense						
R Exhibit Expense		0.00	163.28		-163.28	
R. Museum Support		0.00	10,979.56		-10,979.56	
Total 555 · Restricted Account Expense		0.00	11,142.84	10,000.00	-1,142.84	111.43%
Total Expense		16,185.21	96,808.72	340,708.20	243,899.48	28.41%
		-3,039.49	-6,988.62	1,084.91	8,073.53	

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

42%	<u>Nov 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	0.52	1,585.95			
401-1 · Johnson County Property Tax - Other	18,878.79	31,313.81	188,500.00	157,186.19	16.61%
Total 401-1 · Johnson County Property Tax	18,879.31	32,899.76	188,500.00	155,600.24	17.45%
401-2 · Johnson County Vehicle Fees	2,104.06	8,271.93	14,000.00	-5,728.07	59.09%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	560.10	1,000.00	-439.90	56.01%
402-0 · Museum Store Sales - Other	556.25	25,129.77	35,000.00	-9,870.23	71.8%
Total 402-0 · Museum Store Sales	556.25	25,689.87	36,000.00	-10,310.13	71.36%
403-0 · Admission Fees	189.00	13,526.15	22,000.00	-8,473.85	61.48%
404-1 · Restrict Accounts Income					
R collections	10,000.00	10,000.00		10,000.00	
R Website	0.00	-1,274.22		-1,274.22	
R. Museum Support income	0.00	1,828.97		1,828.97	
R. Summer Art Program	0.00	1,635.00		1,635.00	
404-1 · Restrict Accounts Income - Other	0.00	0.00	10,000.00	-10,000.00	0.0%
Total 404-1 · Restrict Accounts Income	10,000.00	12,189.75	10,000.00	2,189.75	121.9%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	-14,643.33	57.3%
Advertising	0.00	0.00	4,000.00	-4,000.00	0.0%
405 · Grants Income - Other	0.00	3,118.50		3,118.50	100.0%
Total 405 · Grants Income	0.00	22,768.28	38,293.11	-15,524.83	59.46%
410-1 · GMA Administrative Fee	0.00	8,000.00	24,000.00	-16,000.00	33.33%
411-0 · Programs	0.00	4,425.00	5,000.00	-575.00	88.5%
414-0 · Fundraising Income	0.00	0.00	3,000.00	-3,000.00	0.0%
415-0 · Interest	0.00	195.38	1,000.00	-804.62	19.54%
416-0 · Research Fees	0.00	315.00		315.00	100.0%
537-1 · Sales Tax Discount	0.00	37.10		37.10	100.0%
Total Income	31,728.62	128,318.22	341,793.11	-213,474.89	37.54%
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	14,583.30	35,000.00	-20,416.70	41.67%
505 · Summer Employee Wages	0.00	3,118.50	6,000.00	-2,881.50	51.98%
506 · Payroll Taxes	851.92	4,424.59	11,943.90	-7,519.31	37.05%
507 · Wyoming Retirement	1,745.43	8,727.15	20,944.37	-12,217.22	41.67%
509 · Health Insurance	10,671.51	21,325.53	52,671.70	-31,346.17	40.49%
511 · Staff Development	0.00	0.00	2,300.00	-2,300.00	0.0%
512 · Travel	39.44	39.44	1,000.00	-960.56	3.94%
513 · Contract Labor	260.00	2,600.00	5,500.00	-2,900.00	47.27%
518 · Museum Store (Resale)					
Consignments	172.48	1,430.43	5,000.00	-3,569.57	28.61%
518 · Museum Store (Resale) - Other	2,901.60	15,572.90	15,000.00	572.90	103.82%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

42%	<u>Nov 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Total 518 · Museum Store (Resale)	3,074.08	17,003.33	20,000.00	-2,996.67	85.02%
519 · Grant Expenditures 1% funds	0.00	442.50	34,293.11	-33,850.61	1.29%
522 · Accounting and Legal	400.00	1,600.00	5,000.00	-3,400.00	32.0%
523 · Building Repair & Maintenance	0.00	541.86	5,000.00	-4,458.14	10.84%
524 · Maintenance Supplies	149.33	392.46	1,000.00	-607.54	39.25%
525 · Utilities	216.13	1,183.03	5,000.00	-3,816.97	23.66%
526 · Insurance	0.00	0.00	9,000.00	-9,000.00	0.0%
527 · Office Supplies & Printing	233.70	1,230.09	3,000.00	-1,769.91	41.0%
528 · Operating Expenses	0.00	266.54	5,500.00	-5,233.46	4.85%
529 · Communications	125.78	515.40	2,000.00	-1,484.60	25.77%
530 · Advertising	490.00	496.25	5,500.00	-5,003.75	9.02%
531 · Burglar System	845.04	845.04	1,500.00	-654.96	56.34%
532 · Bank Charges	0.00	1,114.48	2,500.00	-1,385.52	44.58%
533 · Furniture & Equipment	0.00	179.14	1,000.00	-820.86	17.91%
540 · Exhibits	0.00	20.00	1,500.00	-1,480.00	1.33%
541 · Collections Care	0.00	50.65	500.00	-449.35	10.13%
542 · Program Expense	0.00	34.58	1,000.00	-965.42	3.46%
543 · Educational Program Expense	0.00	0.00	500.00	-500.00	0.0%
550 · Fundraising Expense	0.00	0.00	1,000.00	-1,000.00	0.0%
555 · Restricted Account Expense				0.00	0.0%
R Exhibit Expense	0.00	163.28		163.28	100.0%
R. Museum Support	0.00	10,979.56		10,979.56	100.0%
Total 555 · Restricted Account Expense	<u>0.00</u>	<u>11,142.84</u>	<u>10,000.00</u>	<u>1,142.84</u>	111.43%
Total Expense	<u>29,560.28</u>	<u>129,583.00</u>	<u>340,708.20</u>	<u>-211,125.20</u>	38.03%
	2,168.34	-1,264.78	1,084.91	-2,349.69	

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

50%

	<u>Dec 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	13.28	1,599.23			
401-1 · Johnson County Property Tax - Other	<u>38,428.74</u>	<u>69,742.55</u>	<u>188,500.00</u>	<u>118,757.45</u>	<u>37.0%</u>
Total 401-1 · Johnson County Property Tax	38,442.02	71,341.78	188,500.00	117,158.22	37.85%
401-2 · Johnson County Vehicle Fees	1,654.70	9,926.63	14,000.00	4,073.37	70.91%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	677.81	1,000.00	322.19	67.78%
402-0 · Museum Store Sales - Other	<u>809.77</u>	<u>28,620.77</u>	<u>35,000.00</u>	<u>6,379.23</u>	<u>81.77%</u>
Total 402-0 · Museum Store Sales	809.77	29,298.58	36,000.00	6,701.42	81.39%
403-0 · Admission Fees	94.00	13,823.15	22,000.00	8,176.85	62.83%
404-1 · Restrict Accounts Income					
R collections	0.00	10,000.00		-10,000.00	
R Website	0.00	-1,274.22		1,274.22	
R. Museum Support income	100.00	1,928.97		-1,928.97	
R. Summer Art Program	<u>0.00</u>	<u>1,635.00</u>		<u>-1,635.00</u>	
Total 404-1 · Restrict Accounts Income	100.00	12,289.75	10,000.00	-2,289.75	122.9%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising	0.00	4,000.00	4,000.00	0.00	100.0%
405 · Grants Income - Other	<u>0.00</u>	<u>13,800.00</u>		<u>-13,800.00</u>	
Total 405 · Grants Income	0.00	37,449.78	38,293.11	843.33	97.8%
410-1 · GMA Administrative Fee	0.00	10,000.00	24,000.00	14,000.00	41.67%
411-0 · Programs	0.00	4,425.00	5,000.00	575.00	88.5%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	205.40	1,000.00	794.60	20.54%
416-0 · Research Fees	0.00	315.00		-315.00	
537-1 · Sales Tax Discount	0.00	37.10		-37.10	
Total Income	<u>41,100.49</u>	<u>189,112.17</u>	<u>341,793.11</u>	<u>152,680.94</u>	<u>55.33%</u>
Expense					
501 · Director Salary	4,291.66	25,749.96	51,560.00	25,810.04	49.94%
502 · Museum Educator Salary	3,249.60	19,497.60	38,995.12	19,497.52	50.0%
503 · Museum Assistant Salary	2,916.66	17,499.96	35,000.00	17,500.04	50.0%
505 · Summer Employee Wages	0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes	851.93	5,276.52	11,943.90	6,667.38	44.18%
507 · Wyoming Retirement	1,745.43	10,472.58	20,944.37	10,471.79	50.0%
509 · Health Insurance	0.00	21,325.53	52,671.70	31,346.17	40.49%
511 · Staff Development	0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel	0.00	39.44	1,000.00	960.56	3.94%
513 · Contract Labor	0.00	2,600.00	5,500.00	2,900.00	47.27%
518 · Museum Store (Resale)					
Consignments	210.73	1,641.16	5,000.00	3,358.84	32.82%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2020 through June 2021

50%

	<u>Dec 20</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
518 · Museum Store (Resale) - Other	396.49	16,300.86	15,000.00	-1,300.86	108.67%
Total 518 · Museum Store (Resale)	607.22	17,942.02	20,000.00	2,057.98	89.71%
519 · Grant Expenditures 1% funds	0.00	1,085.50	34,293.11	33,207.61	3.17%
522 · Accounting and Legal	400.00	2,000.00	5,000.00	3,000.00	40.0%
523 · Building Repair & Maintenance	0.00	541.86	5,000.00	4,458.14	10.84%
524 · Maintenance Supplies	91.67	535.30	1,000.00	464.70	53.53%
525 · Utilities	270.49	1,453.52	5,000.00	3,546.48	29.07%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	111.97	1,360.06	3,000.00	1,639.94	45.34%
528 · Operating Expenses	230.00	496.54	5,500.00	5,003.46	9.03%
529 · Communications	130.42	645.82	2,000.00	1,354.18	32.29%
530 · Advertising	0.00	496.25	5,500.00	5,003.75	9.02%
531 · Burglar System	0.00	845.04	1,500.00	654.96	56.34%
532 · Bank Charges	0.00	1,225.09	2,500.00	1,274.91	49.0%
533 · Furniture & Equipment	0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits	0.00	20.00	1,500.00	1,480.00	1.33%
541 · Collections Care	10.03	60.68	500.00	439.32	12.14%
542 · Program Expense	0.00	34.58	1,000.00	965.42	3.46%
543 · Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
555 · Restricted Account Expense					
R Exhibit Expense	0.00	163.28		-163.28	100.0%
R. Museum Support	240.00	11,219.56		-11,219.56	100.0%
Total 555 · Restricted Account Expense	240.00	11,382.84	10,000.00	-1,382.84	113.83%
Total Expense	15,147.08	145,884.33	340,708.20	194,823.87	42.82%
	25,953.41	43,227.84	1,084.91	-42,142.93	