

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

83%	<u>Apr 21</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	1,684.39			
401-1 · Johnson County Property Tax - Other	0.00	105,432.83	188,500.00	83,067.17	55.93%
Total 401-1 · Johnson County Property Tax	0.00	107,117.22	188,500.00	81,382.78	56.83%
401-2 · Johnson County Vehicle Fees					
	0.00	16,252.47	14,000.00	-2,252.47	116.09%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,148.79	1,000.00	-148.79	114.88%
402-0 · Museum Store Sales - Other	94.27	33,143.10	35,000.00	1,856.90	94.7%
Total 402-0 · Museum Store Sales	94.27	34,291.89	36,000.00	1,708.11	95.26%
403-0 · Admission Fees					
	273.00	14,823.15	22,000.00	7,176.85	67.38%
404-1 · Restrict Accounts Income					
	1,300.00	31,523.19	10,000.00	-21,523.19	315.23%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising	0.00	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	0.00	13,800.00		-13,800.00	
Total 405 · Grants Income	0.00	36,874.78	38,293.11	1,418.33	96.3%
410-1 · GMA Administrative Fee					
	0.00	18,000.00	24,000.00	6,000.00	75.0%
411-0 · Programs					
	30.00	4,855.00	5,000.00	145.00	97.1%
414-0 · Fundraising Income					
	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest					
	0.00	420.01	1,000.00	579.99	42.0%
416-0 · Research Fees					
	0.00	360.00		-360.00	100.0%
417-0 · Reimbursed Expenses					
	0.00	799.39		-799.39	100.0%
537-1 · Sales Tax Discount					
	7.65	87.16		-87.16	100.0%
Total Income	1,704.92	265,404.26	341,793.11	76,388.85	77.65%
Expense					
501 · Director Salary					
	4,291.66	42,916.60	51,560.00	8,643.40	83.24%
502 · Museum Educator Salary					
	3,249.60	32,496.00	38,995.12	6,499.12	83.33%
503 · Museum Assistant Salary					
	2,916.66	29,166.60	35,000.00	5,833.40	83.33%
505 · Summer Employee Wages					
	0.00	3,118.50	6,000.00	2,881.50	51.98%
506 · Payroll Taxes					
	856.46	8,598.56	11,943.90	3,345.34	71.99%
507 · Wyoming Retirement					
	1,745.43	17,454.30	20,944.37	3,490.07	83.34%
509 · Health Insurance					
	0.00	32,623.56	52,671.70	20,048.14	61.94%
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	0.00	1,803.53	5,000.00	3,196.47	36.07%
518 · Museum Store (Resale) - Other	334.44	20,484.54	15,000.00	-5,484.54	136.56%
Total 518 · Museum Store (Resale)	334.44	22,288.07	20,000.00	-2,288.07	111.44%
519 · Grant Expenditures 1% funds					
	0.00	1,377.26	34,293.11	32,915.85	4.02%
522 · Accounting and Legal					
	400.00	3,600.00	5,000.00	1,400.00	72.0%
523 · Building Repair & Maintenance					
	0.00	826.86	5,000.00	4,173.14	16.54%

Johnson County Jim Gatchell Memorial Museum
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	<u>Apr 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
83%					
524 · Maintenance Supplies	67.40	683.07	1,000.00	316.93	68.31%
525 · Utilities	301.91	2,738.02	5,000.00	2,261.98	54.76%
526 · Insurance	8,727.00	8,727.00	9,000.00	273.00	96.97%
527 · Office Supplies & Printing	97.60	2,089.59	3,000.00	910.41	69.65%
528 · Operating Expenses	62.58	929.12	5,500.00	4,570.88	16.89%
529 · Communications	130.57	1,171.01	2,000.00	828.99	58.55%
530 · Advertising	192.00	4,373.13	5,500.00	1,126.87	79.51%
531 · Burglar System	0.00	845.04	1,500.00	654.96	56.34%
532 · Bank Charges	0.00	1,565.91	2,500.00	934.09	62.64%
533 · Furniture & Equipment	0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits	0.00	42.00	1,500.00	1,458.00	2.8%
541 · Collections Care	0.00	95.49	500.00	404.51	19.1%
542 · Program Expense	0.00	207.67	1,000.00	792.33	20.77%
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 Artifact Expense	0.00	6,780.00		-6,780.00	
R Education Expense	168.17	168.17		-168.17	
R Exhibit Expense	0.00	163.28		-163.28	
R Museum Press Expense	0.00	168.17		-168.17	
R. Art Program expense	0.00	1,627.83		-1,627.83	
R. Museum Support	0.00	14,589.54		-14,589.54	
555 · Restricted Account Expense - Other	0.00	0.00	10,000.00	10,000.00	0.0%
Total 555 · Restricted Account Expense	<u>168.17</u>	<u>23,496.99</u>	<u>10,000.00</u>	<u>-13,496.99</u>	<u>234.97%</u>
Total Expense	<u>23,541.48</u>	<u>244,248.93</u>	<u>340,708.20</u>	<u>96,459.27</u>	<u>71.69%</u>
	-21,836.56	21,155.33	1,084.91	-20,070.42	

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

	<u>Jun 21</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	264.61	1,956.08			
401-1 · Johnson County Property Tax - Other	27,795.63	149,603.85	188,500.00	38,896.15	79.37%
Total 401-1 · Johnson County Property Tax	<u>28,060.24</u>	<u>151,559.93</u>	<u>188,500.00</u>	<u>36,940.07</u>	<u>80.4%</u>
401-2 · Johnson County Vehicle Fees	2,133.80	22,582.81	14,000.00	-8,582.81	161.31%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,187.07	1,000.00	-187.07	118.71%
402-0 · Museum Store Sales - Other	532.09	37,809.84	35,000.00	-2,809.84	108.03%
Total 402-0 · Museum Store Sales	<u>532.09</u>	<u>38,996.91</u>	<u>36,000.00</u>	<u>-2,996.91</u>	<u>108.33%</u>
403-0 · Admission Fees	504.00	17,131.15	22,000.00	4,868.85	77.87%
405 · Grants Income					
1% Grant fund reimbursement	0.00	19,649.78	34,293.11	14,643.33	57.3%
Advertising	0.00	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	0.00	13,800.00		-13,800.00	
Total 405 · Grants Income	<u>0.00</u>	<u>36,874.78</u>	<u>38,293.11</u>	<u>1,418.33</u>	<u>96.3%</u>
410-1 · GMA Administrative Fee	0.00	22,000.00	24,000.00	2,000.00	91.67%
411-0 · Programs	0.00	5,030.00	5,000.00	-30.00	100.6%
414-0 · Fundraising Income	0.00	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	0.00	471.61	1,000.00	528.39	47.16%
416-0 · Research Fees	0.00	360.00		-360.00	100.0%
417-0 · Reimbursed Expenses	0.00	799.39		-799.39	100.0%
537-1 · Sales Tax Discount	0.00	87.16		-87.16	100.0%
Total Income	<u>31,230.13</u>	<u>295,893.74</u>	<u>331,793.11</u>	<u>35,899.37</u>	<u>89.18%</u>
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	34,999.92	35,000.00	0.08	100.0%
505 · Summer Employee Wages	0.00	4,532.50	6,000.00	1,467.50	75.54%
506 · Payroll Taxes	856.44	10,434.91	11,943.90	1,508.99	87.37%
507 · Wyoming Retirement	1,745.43	20,945.16	20,944.37	-0.79	100.0%
509 · Health Insurance	0.00	44,053.56	52,671.70	8,618.14	83.64%
511 · Staff Development	0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel	29.12	68.56	1,000.00	931.44	6.86%
513 · Contract Labor	0.00	2,600.00	5,500.00	2,900.00	47.27%
518 · Museum Store (Resale)					
Consignments	0.00	2,004.39	5,000.00	2,995.61	40.09%
518 · Museum Store (Resale) - Other	603.38	21,261.21	15,000.00	-6,261.21	141.74%
Total 518 · Museum Store (Resale)	<u>603.38</u>	<u>23,265.60</u>	<u>20,000.00</u>	<u>-3,265.60</u>	<u>116.33%</u>
519 · Grant Expenditures 1% funds	0.00	1,377.26	34,293.11	32,915.85	4.02%
522 · Accounting and Legal	719.08	4,719.08	5,000.00	280.92	94.38%

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	<u>Jun 21</u>	<u>to date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
523 · Building Repair & Maintenance	0.00	826.86	5,000.00	4,173.14	16.54%
524 · Maintenance Supplies	27.99	743.50	1,000.00	256.50	74.35%
525 · Utilities	230.08	3,235.77	5,000.00	1,764.23	64.72%
526 · Insurance	0.00	8,727.00	9,000.00	273.00	96.97%
527 · Office Supplies & Printing	202.82	2,591.90	3,000.00	408.10	86.4%
528 · Operating Expenses	310.10	1,607.73	5,500.00	3,892.27	29.23%
529 · Communications	208.70	1,431.53	2,000.00	568.47	71.58%
530 · Advertising	1,800.00	6,173.13	5,500.00	-673.13	112.24%
531 · Burglar System	0.00	845.04	1,500.00	654.96	56.34%
532 · Bank Charges	0.00	1,693.79	2,500.00	806.21	67.75%
533 · Furniture & Equipment	0.00	179.14	1,000.00	820.86	17.91%
540 · Exhibits	0.00	906.74	1,500.00	593.26	60.45%
541 · Collections Care	226.69	322.18	500.00	177.82	64.44%
542 · Program Expense	0.00	356.96	1,000.00	643.04	35.7%
543 · Educational Program Expense	0.00	300.00	500.00	200.00	60.0%
550 · Fundraising Expense	0.00	0.00	1,000.00	1,000.00	0.0%
Total Expense	<u>17,417.75</u>	<u>267,432.94</u>	<u>330,708.20</u>	<u>63,275.26</u>	<u>80.87%</u>
	13,812.38	28,460.80	1,084.91	-27,375.89	
 404-1 · Restrict Accounts Income					
R Artifact Income	0.00	250.00			
R Intership	0.00	10,000.00			
R Programs	0.00	100.00			
R Website	0.00	0.00			
R. Museum Improvements	0.00	100.00			
R. Museum Support income	0.00	19,538.19			
R. Summer Art Program	0.00	3,832.79			
Total 404-1 · Restrict Accounts Income	<u>0.00</u>	<u>33,820.98</u>			
	0.00	33,820.98			
 555 · Restricted Account Expense					
R Artifact Expense	0.00	6,780.00			
R Education Expense	0.00	168.17			
R Exhibit Expense	0.00	163.28			
R Museum Press Expense	0.00	168.17			
R. Museum Support	0.00	14,589.54			
R. Summer Art Program expense	0.00	4,295.89			
555 · Restricted Account Expense - Other	0.00	0.00			
Total 555 · Restricted Account Expense	<u>0.00</u>	<u>26,165.05</u>			
	0.00	7,655.93			

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2020 through June 2021

	<u>FYE 21</u>	<u>Budget</u>	<u>\$ Remainig</u>	<u>% of Budget</u>
Income				
401-1 · Johnson County Property Tax				
401-1.5 · Property Tax - previous years	2,143.05			
401-1 · Johnson County Property Tax - Other	152,344.98	188,500.00	36,155.02	80.82%
Total 401-1 · Johnson County Property Tax	<u>154,488.03</u>	<u>188,500.00</u>	<u>34,011.97</u>	<u>81.96%</u>
401-2 · Johnson County Vehicle Fees	25,063.86	14,000.00	-11,063.86	179.03%
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	1,288.97	1,000.00	-288.97	128.9%
402-0 · Museum Store Sales - Other	48,172.91	35,000.00	-13,172.91	137.64%
Total 402-0 · Museum Store Sales	<u>49,461.88</u>	<u>36,000.00</u>	<u>-13,461.88</u>	<u>137.39%</u>
403-0 · Admission Fees	22,847.15	22,000.00	-847.15	103.85%
405 · Grants Income				
1% Grant fund reimbursement	19,649.78	34,293.11	14,643.33	57.3%
Advertising	3,425.00	4,000.00	575.00	85.63%
405 · Grants Income - Other	13,800.00		-13,800.00	100.0%
Total 405 · Grants Income	<u>36,874.78</u>	<u>38,293.11</u>	<u>1,418.33</u>	<u>96.3%</u>
410-1 · GMA Administrative Fee	24,000.00	24,000.00	0.00	100.0%
411-0 · Programs	5,030.00	5,000.00	-30.00	100.6%
414-0 · Fundraising Income	0.00	3,000.00	3,000.00	0.0%
415-0 · Interest	521.58	1,000.00	478.42	52.16%
416-0 · Research Fees	410.00		-410.00	100.0%
417-0 · Reimbursed Expenses	799.39		-799.39	100.0%
537-1 · Sales Tax Discount	103.94		-103.94	100.0%
Total Income	<u>319,600.61</u>	<u>331,793.11</u>	<u>12,192.50</u>	<u>96.33%</u>
Expense				
501 · Director Salary	51,499.92	51,560.00	60.08	99.88%
502 · Museum Educator Salary	38,995.20	38,995.12	-0.08	100.0%
503 · Museum Assistant Salary	34,999.92	35,000.00	0.08	100.0%
505 · Summer Employee Wages	5,961.38	6,000.00	38.62	99.36%
506 · Payroll Taxes	10,612.76	11,943.90	1,331.14	88.86%
507 · Wyoming Retirement	20,945.16	20,944.37	-0.79	100.0%
509 · Health Insurance	44,053.56	52,671.70	8,618.14	83.64%
511 · Staff Development	0.00	2,300.00	2,300.00	0.0%
512 · Travel	68.56	1,000.00	931.44	6.86%
513 · Contract Labor	3,640.00	5,500.00	1,860.00	66.18%
518 · Museum Store (Resale)				
Consignments	2,166.32	5,000.00	2,833.68	43.33%
518 · Museum Store (Resale) - Other	25,174.36	15,000.00	-10,174.36	
Total 518 · Museum Store (Resale)	<u>27,340.68</u>	<u>20,000.00</u>	<u>-7,340.68</u>	
519 · Grant Expenditures 1% funds	1,377.26	34,293.11	32,915.85	4.02%
522 · Accounting and Legal	5,119.08	5,000.00	-119.08	
523 · Building Repair & Maintenance	826.86	5,000.00	4,173.14	16.54%
524 · Maintenance Supplies	1,196.44	1,000.00	-196.44	

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	<u>FYE 21</u>	<u>Budget</u>	<u>\$ Remainig</u>	<u>% of Budget</u>
525 · Utilities	3,520.73	5,000.00	1,479.27	70.42%
526 · Insurance	8,727.00	9,000.00	273.00	96.97%
527 · Office Supplies & Printing	2,626.61	3,000.00	373.39	87.55%
528 · Operating Expenses	2,421.77	5,500.00	3,078.23	44.03%
529 · Communications	1,483.51	2,000.00	516.49	74.18%
530 · Advertising	6,668.13	5,500.00	-1,168.13	72.33%
531 · Burglar System	845.04	1,500.00	654.96	56.34%
532 · Bank Charges	1,836.46	2,500.00	663.54	73.46%
533 · Furniture & Equipment	179.14	1,000.00	820.86	17.91%
540 · Exhibits	949.37	1,500.00	550.63	63.29%
541 · Collections Care	515.85	500.00	-15.85	63.17%
542 · Program Expense	399.36	1,000.00	600.64	39.94%
543 · Educational Program Expense	300.00	500.00	200.00	60.0%
550 · Fundraising Expense	0.00	1,000.00	1,000.00	0.0%
Total Expense	<u>277,109.75</u>	<u>330,708.20</u>	<u>53,598.45</u>	<u>83.79%</u>
	42,490.86	1,084.91	-41,405.95	
404-1 · Restrict Accounts Income				
R Artifact Income	750.00			
R Education Income	0.00			
R Internship	10,000.00			
R Programs	100.00			
R Website	0.00			
R. Museum Improvements	100.00			
R. Museum Support income	19,638.19			
R. Summer Art Program	3,832.79			
404-1 · Restrict Accounts Income - Other	0.00			
Total 404-1 · Restrict Accounts Income	<u>34,420.98</u>			
555 · Restricted Account Expense				
R Artifact Expense	6,780.00			
R Education Expense	393.17			
R Exhibit Expense	163.28			
R Internship	1,393.00			
R Museum Press Expense	168.17			
R. Museum Support	14,589.54			
R. Summer Art Program expense	4,338.25			
R. Website	1,000.00			
555 · Restricted Account Expense - Other	0.00			
Total 555 · Restricted Account Expense	<u>28,825.41</u>			

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Profit & Loss Budget vs. Actual
July 2020 through June 2021

Income

- 401-1 · Johnson County Property Tax
 - 401-1.5 · Property Tax - previous years
 - 401-1 · Johnson County Property Tax - Other
- Total 401-1 · Johnson County Property Tax

- 401-2 · Johnson County Vehicle Fees
- 402-0 · Museum Store Sales
 - 410-2 · GMA Sales Discounts Reimbursed
 - 402-0 · Museum Store Sales - Other
- Total 402-0 · Museum Store Sales

- 403-0 · Admission Fees
- 405 · Grants Income
 - 1% Grant fund reimbursement
 - Advertising
 - 405 · Grants Income - Other
- Total 405 · Grants Income

- 410-1 · GMA Administrative Fee
- 411-0 · Programs
- 414-0 · Fundraising Income
- 415-0 · Interest
- 416-0 · Research Fees
- 417-0 · Reimbursed Expenses
- 537-1 · Sales Tax Discount

Total Income

Expense

- 501 · Director Salary
- 502 · Museum Educator Salary
- 503 · Museum Assistant Salary
- 505 · Summer Employee Wages
- 506 · Payroll Taxes
- 507 · Wyoming Retirement
- 509 · Health Insurance
- 511 · Staff Development
- 512 · Travel
- 513 · Contract Labor
- 518 · Museum Store (Resale)
 - Consignments
 - 518 · Museum Store (Resale) - Other
- Total 518 · Museum Store (Resale)

- 519 · Grant Expenditures 1% funds
- 522 · Accounting and Legal
- 523 · Building Repair & Maintenance
- 524 · Maintenance Supplies

this overage was due to legal fees to collect back taxes

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

- 525 · Utilities
- 526 · Insurance
- 527 · Office Supplies & Printing
- 528 · Operating Expenses
- 529 · Communications

- 530 · Advertising
- 531 · Burglar System
- 532 · Bank Charges
- 533 · Furniture & Equipment
- 540 · Exhibits
- 541 · Collections Care
- 542 · Program Expense
- 543 · Educational Program Expense
- 550 · Fundraising Expense

Total Expense

404-1 · Restrict Accounts Income

- R Artifact Income
- R Education Income
- R Internship
- R Programs
- R Website
- R. Museum Improvements
- R. Museum Support income
- R. Summer Art Program
- 404-1 · Restrict Accounts Income - Other

Total 404-1 · Restrict Accounts Income

555 · Restricted Account Expense

- R Artifact Expense
- R Education Expense
- R Exhibit Expense
- R Internship
- R Museum Press Expense
- R. Museum Support
- R. Summer Art Program expense
- R. Website
- 555 · Restricted Account Expense - Other

Total 555 · Restricted Account Expense

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Profit & Loss Budget vs. Actual
July 2021 through June 2022

25%	<u>Sep 21</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	1,327.67			
401-1 · Johnson County Property Tax - Other	0.00	205.91	168,500.00	168,294.09	0.12%
Total 401-1 · Johnson County Property Tax	0.00	1,533.58	168,500.00	166,966.42	0.91%
401-2 · Johnson County Vehicle Fees	0.00	4,348.10	20,000.00	15,651.90	21.74%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	390.14	1,000.00	609.86	39.01%
402-0 · Museum Store Sales - Other	712.52	21,270.55	45,000.00	23,729.45	47.27%
Total 402-0 · Museum Store Sales	712.52	21,660.69	46,000.00	24,339.31	47.09%
403-0 · Admission Fees	776.00	14,706.00	22,000.00	7,294.00	66.85%
405 · Grants Income					
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
Total 405 · Grants Income	0.00	0.00	58,000.00	58,000.00	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	3,625.00	4,500.00	875.00	80.56%
414-0 · Fundraising Income	0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	0.00	47.19	600.00	552.81	7.87%
537-1 · Sales Tax Discount	0.00	0.00	100.00	100.00	0.0%
Total Income	1,488.52	50,068.56	363,987.60	313,919.04	13.76%
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	0.00	3,747.77	6,500.00	2,752.23	57.66%
506 · Payroll Taxes	856.43	3,084.71	21,458.96	18,374.25	14.38%
507 · Wyoming Retirement	1,797.73	5,393.19	24,006.14	18,612.95	22.47%
509 · Health Insurance	0.00	11,502.63	56,392.38	44,889.75	20.4%
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	5,775.00	4,605.00	20.26%
518 · Museum Store (Resale)					
Consignments	380.22	766.05	3,500.00	2,733.95	21.89%
518 · Museum Store (Resale) - Other	3,997.58	9,201.71	20,000.00	10,798.29	46.01%
Total 518 · Museum Store (Resale)	4,377.80	9,967.76	23,500.00	13,532.24	42.42%
519 · Grant Expenditures					
Advertising	240.00	240.00	3,000.00	2,760.00	8.0%
NEH	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
519 · Grant Expenditures - Other	0.00	1,929.09		-1,929.09	
Total 519 · Grant Expenditures	240.00	2,169.09	58,000.00	55,830.91	3.74%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2021 through June 2022

25%	<u>Sep 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
522 · Accounting and Legal	400.00	800.00	5,500.00	4,700.00	14.55%
523 · Building Repair & Maintenance	0.00	0.00	1,000.00	1,000.00	0.0%
524 · Maintenance Supplies	201.64	670.55	1,000.00	329.45	67.06%
525 · Utilities	325.40	709.44	5,000.00	4,290.56	14.19%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	425.39	733.12	3,000.00	2,266.88	24.44%
528 · Operating Expenses	2.29	1,627.48	1,000.00	-627.48	162.75%
529 · Communications	128.07	258.34	2,000.00	1,741.66	12.92%
530 · Advertising	0.00	0.00	5,000.00	5,000.00	0.0%
531 · Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges	0.00	574.47	2,500.00	1,925.53	22.98%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	0.00	500.00	500.00	0.0%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	50.00	50.00	500.00	450.00	10.0%
543 · Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
Total Expense	<u>20,432.67</u>	<u>73,832.31</u>	<u>363,987.60</u>	<u>290,155.29</u>	<u>20.28%</u>
	-18,944.15	-23,763.75	0.00	23,763.75	
404-1 · Restrict Accounts Income					
R Collections Income	0.00	40,000.00			
R. Museum Support income	0.00	618.00			
Total 404-1 · Restrict Accounts Income	<u>0.00</u>	<u>40,618.00</u>			
555 · Restricted Account Expense					
R Collections Expense	314.40	2,849.35			
R Education Expense	0.00	255.00			
R Programs Expense	212.80	1,156.80			
R. Museum Support	965.00	965.00			
R. Summer Art Program expense	0.00	13.18			
Total 555 · Restricted Account Expense	<u>1,492.20</u>	<u>5,239.33</u>			

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	33%	<u>Oct 21</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		43.64	1,371.31			
401-1 · Johnson County Property Tax - Other		16,001.28	16,207.19	168,500.00	152,292.81	9.62%
Total 401-1 · Johnson County Property Tax		<u>16,044.92</u>	<u>17,578.50</u>	<u>168,500.00</u>	<u>150,921.50</u>	<u>10.43%</u>
401-2 · Johnson County Vehicle Fees		2,880.77	7,228.87	20,000.00	12,771.13	36.14%
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	483.52	1,000.00	516.48	48.35%
402-0 · Museum Store Sales - Other		389.34	27,559.07	45,000.00	17,440.93	61.24%
Total 402-0 · Museum Store Sales		<u>389.34</u>	<u>28,042.59</u>	<u>46,000.00</u>	<u>17,957.41</u>	<u>60.96%</u>
403-0 · Admission Fees		995.00	19,132.00	22,000.00	2,868.00	86.96%
405 · Grants Income						
Advertising		0.00	0.00	3,000.00	3,000.00	0.0%
NEH Grant		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
Total 405 · Grants Income		<u>0.00</u>	<u>0.00</u>	<u>58,000.00</u>	<u>58,000.00</u>	<u>0.0%</u>
410-1 · GMA Administrative Fee		0.00	6,000.00	24,000.00	18,000.00	25.0%
411-0 · Programs		0.00	3,625.00	4,500.00	875.00	80.56%
414-0 · Fundraising Income		0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest		0.00	96.69	600.00	503.31	16.12%
418-0 · Misc Income		0.00	35,450.00		-35,450.00	
537-1 · Sales Tax Discount		29.04	29.04	100.00	70.96	29.04%
Total Income		<u>20,339.07</u>	<u>117,330.69</u>	<u>363,987.60</u>	<u>246,656.91</u>	<u>32.24%</u>
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	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes		856.45	3,994.44	21,458.96	17,464.52	18.61%
507 · Wyoming Retirement		1,797.73	7,190.92	24,006.14	16,815.22	29.96%
509 · Health Insurance		0.00	11,502.63	56,392.38	44,889.75	20.4%
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	5,775.00	4,085.00	29.26%
518 · Museum Store (Resale)						
Consignments		0.00	766.05	3,500.00	2,733.95	21.89%
518 · Museum Store (Resale) - Other		857.13	12,659.32	20,000.00	7,340.68	63.3%
Total 518 · Museum Store (Resale)		<u>857.13</u>	<u>13,425.37</u>	<u>23,500.00</u>	<u>10,074.63</u>	<u>57.13%</u>
519 · Grant Expenditures						
Advertising		0.00	240.00	3,000.00	2,760.00	8.0%
NEH		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
519 · Grant Expenditures - Other		0.00	1,929.09		-1,929.09	
Total 519 · Grant Expenditures		<u>0.00</u>	<u>2,169.09</u>	<u>58,000.00</u>	<u>55,830.91</u>	<u>3.74%</u>

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2021 through June 2022

Total 401-1 · Johnson County Property Tax	16,044.92	17,578.50	168,500.00	150,921.50	10.43%
401-2 · Johnson County Vehicle Fees	2,880.77	7,228.87	20,000.00	12,771.13	36.14%
522 · Accounting and Legal	400.00	1,200.00	5,500.00	4,300.00	21.82%
523 · Building Repair & Maintenance	2,743.00	2,743.00	1,000.00	-1,743.00	274.3%
524 · Maintenance Supplies	66.91	1,132.76	1,000.00	-132.76	113.28%
525 · Utilities	327.43	1,036.87	5,000.00	3,963.13	20.74%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	241.84	1,025.67	3,000.00	1,974.33	34.19%
528 · Operating Expenses	0.00	1,627.48	1,000.00	-627.48	162.75%
529 · Communications	219.40	477.74	2,000.00	1,522.26	23.89%
530 · Advertising	0.00	0.00	5,000.00	5,000.00	0.0%
531 · Burglar System	0.00	0.00	1,500.00	1,500.00	0.0%
532 · Bank Charges	0.00	1,367.81	2,500.00	1,132.19	54.71%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	230.77	500.00	269.23	46.15%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	50.00	500.00	450.00	10.0%
543 · Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
Total Expense	<u>18,487.81</u>	<u>96,832.75</u>	<u>363,987.60</u>	<u>267,154.85</u>	<u>26.6%</u>
	1,851.26	20,497.94	0.00	-20,497.94	
404-1 · Restrict Accounts Income					
R Collections Income	0.00	40,500.00			
R Education Income	255.00	255.00			
R. Museum Support income	0.00	618.00			
Total 404-1 · Restrict Accounts Income	<u>255.00</u>	<u>41,373.00</u>			
555 · Restricted Account Expense					
R Collections Expense	0.00	2,891.95			
R Education Expense	0.00	255.00			
R Programs Expense	0.00	1,156.80			
R. Museum Support	0.00	965.00			
R. Summer Art Program expense	0.00	13.18			
Total 555 · Restricted Account Expense	<u>0.00</u>	<u>5,281.93</u>			

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2021 through June 2022

42%	<u>Nov 21</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	41.15	1,412.46			
401-1 · Johnson County Property Tax - Other	12,592.77	28,799.96	168,500.00	139,700.04	17.09%
Total 401-1 · Johnson County Property Tax	12,633.92	30,212.42	168,500.00	138,287.58	17.93%
401-2 · Johnson County Vehicle Fees	2,050.13	9,279.00	20,000.00	10,721.00	46.4%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	119.51	603.03	1,000.00	396.97	60.3%
402-0 · Museum Store Sales - Other	0.00	30,809.28	45,000.00	14,190.72	68.47%
Total 402-0 · Museum Store Sales	119.51	31,412.31	46,000.00	14,587.69	68.29%
403-0 · Admission Fees	14.00	20,548.00	22,000.00	1,452.00	93.4%
405 · Grants Income					
1% Grant fund reimbursement	0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
Total 405 · Grants Income	0.00	3,615.79	74,660.00	71,044.21	4.84%
410-1 · GMA Administrative Fee	2,000.00	8,000.00	24,000.00	16,000.00	33.33%
411-0 · Programs	0.00	4,225.00	4,500.00	275.00	93.89%
414-0 · Fundraising Income	0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	0.00	155.11	600.00	444.89	25.85%
418-0 · Misc Income	0.00	35,450.00		-35,450.00	
537-1 · Sales Tax Discount	0.00	29.04	100.00	70.96	29.04%
Total Income	16,817.56	143,074.67	380,647.60	237,572.93	37.59%
	16,817.56	143,074.67	380,647.60	237,572.93	37.59%
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	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes	856.40	4,941.39	21,458.96	16,517.57	23.03%
507 · Wyoming Retirement	0.00	7,190.92	24,006.14	16,815.22	29.96%
509 · Health Insurance	11,506.86	23,009.49	56,392.38	33,382.89	40.8%
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	0.00	1,690.00	5,775.00	4,085.00	29.26%
518 · Museum Store (Resale)					
Consignments	456.55	1,222.60	3,500.00	2,277.40	34.93%
518 · Museum Store (Resale) - Other	4,027.95	19,753.53	20,000.00	246.47	98.77%
Total 518 · Museum Store (Resale)	4,484.50	20,976.13	23,500.00	2,523.87	89.26%
519 · Grant Expenditures					
1%	0.00	3,590.23	16,660.00	13,069.77	21.55%
Advertising	0.00	240.00	3,000.00	2,760.00	8.0%

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
 July 2021 through June 2022

	42%	<u>Nov 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
NEH		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
Total 519 · Grant Expenditures		<u>0.00</u>	<u>3,830.29</u>	<u>74,660.00</u>	<u>70,829.71</u>	<u>5.13%</u>
522 · Accounting and Legal		400.00	1,600.00	5,500.00	3,900.00	29.09%
523 · Building Repair & Maintenance		63.95	63.95	1,000.00	936.05	6.4%
524 · Maintenance Supplies		42.37	1,139.42	1,000.00	-139.42	113.94%
525 · Utilities		138.23	1,175.10	5,000.00	3,824.90	23.5%
526 · Insurance		0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing		227.63	1,329.25	3,000.00	1,670.75	44.31%
528 · Operating Expenses		0.00	1,681.09	1,000.00	-681.09	168.11%
529 · Communications		131.48	609.22	2,000.00	1,390.78	30.46%
530 · Advertising		500.00	500.00	5,000.00	4,500.00	10.0%
531 · Burglar System		605.04	605.04	1,500.00	894.96	40.34%
532 · Bank Charges		0.00	1,367.81	2,500.00	1,132.19	54.71%
533 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits		333.56	564.33	500.00	-64.33	112.87%
541 · Collections Care		0.00	0.00	500.00	500.00	0.0%
542 · Program Expense		0.00	50.00	500.00	450.00	10.0%
543 · Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
Total Expense		<u>29,747.94</u>	<u>128,777.85</u>	<u>380,647.60</u>	<u>251,869.75</u>	<u>33.83%</u>
		-12,930.38	14,296.82	0.00	-14,296.82	
404-1 · Restrict Accounts Income						
R Collections Income		0.00	40,500.00			
R Education Income		0.00	255.00			
R. Museum Support income		200.00	818.00			
R. Summer Art Program		2,815.00	2,815.00			
Total 404-1 · Restrict Accounts Income		<u>3,015.00</u>	<u>44,388.00</u>			
		3,015.00	44,388.00			
555 · Restricted Account Expense						
R Collections Expense		0.00	3,955.95			
R Education Expense		550.00	805.00			
R Programs Expense		0.00	1,156.80			
R. Museum Support		0.00	5,308.00			
R. Summer Art Program expense		0.00	13.18			
Total 555 · Restricted Account Expense		<u>550.00</u>	<u>11,238.93</u>			

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2021 through June 2022

50%	<u>Dec 21</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	1,453.10			
401-1 · Johnson County Property Tax - Other	0.00	73,849.53	168,500.00	94,650.47	43.83%
Total 401-1 · Johnson County Property Tax	<u>0.00</u>	<u>75,302.63</u>	<u>168,500.00</u>	<u>93,197.37</u>	<u>44.69%</u>
401-2 · Johnson County Vehicle Fees	0.00	11,266.49	20,000.00	8,733.51	56.33%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	625.03	1,000.00	374.97	62.5%
402-0 · Museum Store Sales - Other	2,345.12	34,566.26	45,000.00	10,433.74	76.81%
Total 402-0 · Museum Store Sales	<u>2,345.12</u>	<u>35,191.29</u>	<u>46,000.00</u>	<u>10,808.71</u>	<u>76.5%</u>
403-0 · Admission Fees	153.00	21,163.00	22,000.00	837.00	96.2%
405 · Grants Income					
1% Grant fund reimbursement	0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
405 · Grants Income - Other	0.00	0.00	0.00	0.00	0.0%
Total 405 · Grants Income	<u>0.00</u>	<u>6,615.79</u>	<u>74,660.00</u>	<u>68,044.21</u>	<u>8.86%</u>
410-1 · GMA Administrative Fee	0.00	10,000.00	24,000.00	14,000.00	41.67%
411-0 · Programs	0.00	4,225.00	4,500.00	275.00	93.89%
414-0 · Fundraising Income	0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	0.00	185.10	600.00	414.90	30.85%
418-0 · Misc Income-LOC forgive	0.00	35,450.00		-35,450.00	100.0%
537-1 · Sales Tax Discount	0.00	29.04	100.00	70.96	29.04%
Total Income	<u>2,498.12</u>	<u>199,576.34</u>	<u>380,647.60</u>	<u>181,071.26</u>	<u>52.43%</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	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes	856.38	5,889.50	21,458.96	15,569.46	27.45%
507 · Wyoming Retirement	0.00	8,988.65	24,006.14	15,017.49	37.44%
509 · Health Insurance	0.00	23,009.49	56,392.38	33,382.89	40.8%
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	2,210.00	5,775.00	3,565.00	38.27%
518 · Museum Store (Resale)					
Consignments	0.00	1,222.60	3,500.00	2,277.40	34.93%
518 · Museum Store (Resale) - Other	382.08	21,860.92	20,000.00	-1,860.92	109.31%
Total 518 · Museum Store (Resale)	<u>382.08</u>	<u>23,083.52</u>	<u>23,500.00</u>	<u>416.48</u>	<u>98.23%</u>
519 · Grant Expenditures					
1%	1,236.20	3,925.53	16,660.00	12,734.47	23.56%
Advertising	0.00	240.00	3,000.00	2,760.00	8.0%

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2021 through June 2022

50%	<u>Dec 21</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
NEH	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
Total 519 · Grant Expenditures	1,236.20	4,165.53	74,660.00	70,494.47	5.58%
522 · Accounting and Legal	400.00	2,000.00	5,500.00	3,500.00	36.36%
523 · Building Repair & Maintenance	285.00	348.95	1,000.00	651.05	34.9%
524 · Maintenance Supplies	48.75	1,319.72	1,000.00	-319.72	131.97%
525 · Utilities	323.48	1,498.58	5,000.00	3,501.42	29.97%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	230.04	1,500.29	3,000.00	1,499.71	50.01%
528 · Operating Expenses	20.05	1,701.14	1,000.00	-701.14	170.11%
529 · Communications	51.98	661.20	2,000.00	1,338.80	33.06%
530 · Advertising	54.00	554.00	5,000.00	4,446.00	11.08%
531 · Burglar System	0.00	605.04	1,500.00	894.96	40.34%
532 · Bank Charges	0.00	1,512.97	2,500.00	987.03	60.52%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	334.53	500.00	165.47	66.91%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	50.00	500.00	450.00	10.0%
543 · Educational Program Expense	0.00	28.30	500.00	471.70	5.66%
Total Expense	14,865.88	146,345.45	380,647.60	234,302.15	38.45%
	-12,367.76	53,230.89	0.00	-53,230.89	
404-1 · Restrict Accounts Income					
R Collections Income	0.00	40,500.00			
R Education Income	200.20	455.20			
R. Museum Support income	0.00	818.00			
R. Summer Art Program	0.00	2,815.00			
Total 404-1 · Restrict Accounts Income	200.20	44,588.20			
555 · Restricted Account Expense					
R Collections Expense	0.00	5,033.95			
R Education Expense	200.00	1,005.00			
R Programs Expense	0.00	1,156.80			
R. Museum Support	97.47	5,405.47			
R. Summer Art Program expense	0.00	13.18			
Total 555 · Restricted Account Expense	297.47	12,614.40			