

## Johnson County Jim Gatchell Memorial Museum

### Profit & Loss Budget vs. Actual

July 2022 through June 2023

25%	<u>Sep 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	0.00	1,060.04	0.00	-1,060.04	100.0%
401-1.6 · Property Tax 2022/23	0.00	120.64	207,350.00	207,229.36	0.06%
401-1.7 · Property tax 2023/24	0.00	27,380.46	0.00	-27,380.46	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>0.00</b>	<b>28,561.14</b>	<b>289,406.11</b>	<b>260,844.97</b>	<b>9.87%</b>
<b>401-2 · Johnson County Vehicle Fees</b>	0.00	4,118.48	24,000.00	19,881.52	17.16%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	119.92	1,200.00	1,080.08	9.99%
402-0 · Museum Store Sales - Other	3,165.04	24,138.87	45,000.00	20,861.13	53.64%
<b>Total 402-0 · Museum Store Sales</b>	<b>3,165.04</b>	<b>24,258.79</b>	<b>46,200.00</b>	<b>21,941.21</b>	<b>52.51%</b>
<b>403-0 · Admission Fees</b>	1,292.00	12,283.00	23,000.00	10,717.00	53.4%
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	0.00	25,749.40	25,749.40	0.0%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>0.00</b>	<b>33,749.40</b>	<b>33,749.40</b>	<b>0.0%</b>
<b>410-1 · GMA Administrative Fee</b>	0.00	6,000.00	48,000.00	42,000.00	12.5%
<b>411-0 · Programs</b>	0.00	3,650.00	4,500.00	850.00	81.11%
<b>414-0 · Fundraising Income</b>	0.00	10,047.03	0.00	-10,047.03	100.0%
<b>415-0 · Interest</b>	0.00	-664.95	600.00	1,264.95	-110.83%
<b>Total Income</b>	<b>4,457.04</b>	<b>88,253.49</b>	<b>469,455.51</b>	<b>381,202.02</b>	<b>18.8%</b>
<b>Expense</b>					
<b>500 · Salaries</b>	12,006.26	36,018.78	144,075.00	108,056.22	25.0%
<b>505 · Summer Employee Wages</b>	0.00	4,961.26	8,000.00	3,038.74	62.02%
<b>506 · Payroll Taxes</b>	1,000.19	3,427.73	13,093.65	9,665.92	26.18%
<b>507 · Wyoming Retirement</b>	0.00	4,127.74	26,826.77	22,699.03	15.39%
<b>509 · Health Insurance</b>	0.00	0.00	51,282.72	51,282.72	0.0%
<b>511 · Staff Development</b>	0.00	530.00	2,000.00	1,470.00	26.5%
<b>512 · Travel</b>	0.00	51.48	2,000.00	1,948.52	2.57%
<b>513 · Contract Labor</b>	520.00	1,170.00	6,000.00	4,830.00	19.5%
<b>518 · Museum Store (Resale)</b>					
Consignments	869.06	869.06	1,500.00	630.94	57.94%
518.1 · Store supply/operations	0.00	0.00	5,000.00	5,000.00	0.0%
518 · Museum Store (Resale) - Other	1,048.00	5,194.28	25,000.00	19,805.72	20.78%
<b>Total 518 · Museum Store (Resale)</b>	<b>1,917.06</b>	<b>6,063.34</b>	<b>31,500.00</b>	<b>25,436.66</b>	<b>19.25%</b>
<b>519 · Grant Expenditures</b>					
1%	0.00	22,706.79	25,749.40	3,042.61	88.18%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>	<b>0.00</b>	<b>22,706.79</b>	<b>33,749.40</b>	<b>11,042.61</b>	<b>67.28%</b>
<b>522 · Accounting and Legal</b>	450.00	900.00	8,000.00	7,100.00	11.25%

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523 · Building Repair & Maintenance	0.00	0.00	4,000.00	4,000.00	0.0%
524 · Maintenance Supplies	94.53	188.87	2,000.00	1,811.13	9.44%
525 · Utilities	375.80	754.13	5,000.00	4,245.87	15.08%
526 · Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing	152.30	551.80	3,500.00	2,948.20	15.77%
528 · Operating Expenses	0.00	1,644.06	3,000.00	1,355.94	54.8%
529 · Communications	51.76	103.52	2,000.00	1,896.48	5.18%
530 · Advertising	0.00	579.00	4,500.00	3,921.00	12.87%
531 · Burglar System	0.00	605.04	2,000.00	1,394.96	30.25%
532 · Bank Charges	96.51	791.91	3,000.00	2,208.09	26.4%
533 · Furniture & Equipment	1,072.99	1,094.98	1,000.00	-94.98	109.5%
540 · Exhibits	85.12	431.87	500.00	68.13	86.37%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Event Expense	0.00	1,578.45	500.00	-1,078.45	315.69%
543 · Educational Program Expense	35.93	179.46	500.00	320.54	35.89%
<b>Total Expense</b>	<u>17,858.45</u>	<u>88,460.21</u>	<u>368,027.54</u>	<u>279,567.33</u>	<u>24.04%</u>
	-13,401.41	-206.72	101,427.97	101,634.69	
<b>404-1 · Restrict Income</b>					
R Museum Press Income	0.00	100.00			
R. Summer Art Program	267.40	267.40			
<b>Total 404-1 · Restrict Income</b>	<u>267.40</u>	<u>367.40</u>			
	267.40	367.40			
<b>555 · Restricted Expense</b>					
R Collections Expense	347.29	6,707.29			
R Exhibit Expense	0.00	324.99			
R. Museum Support	500.00	1,700.00			
R. Summer Art Program expense	0.00	76.93			
<b>Total 555 · Restricted Expense</b>	<u>847.29</u>	<u>8,809.21</u>			