

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2022 through June 2023

33%	<u>Oct 22</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	28.99	1,089.03	0.00	-1,089.03	100.0%
401-1.6 · Property Tax 2022/23	13,434.88	13,555.52	207,350.00	193,794.48	6.54%
401-1.7 · Property tax 2023/24	19,459.97	46,840.43	0.00	-46,840.43	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
Total 401-1 · Johnson County Property Tax	32,923.84	61,484.98	289,406.11	227,921.13	21.25%
401-2 · Johnson County Vehicle Fees	2,994.24	7,112.72	24,000.00	16,887.28	29.64%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	119.92	1,200.00	1,080.08	9.99%
402-0 · Museum Store Sales - Other	0.00	26,405.39	45,000.00	18,594.61	58.68%
Total 402-0 · Museum Store Sales	0.00	26,525.31	46,200.00	19,674.69	57.41%
403-0 · Admission Fees	4,368.00	18,545.00	23,000.00	4,455.00	80.63%
405 · Grants Income					
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%
Total 405 · Grants Income	0.00	0.00	33,749.40	33,749.40	0.0%
410-1 · GMA Administrative Fee	2,000.00	8,000.00	48,000.00	40,000.00	16.67%
411-0 · Programs	0.00	3,650.00	4,500.00	850.00	81.11%
414-0 · Fundraising Income	0.00	10,047.03	0.00	-10,047.03	100.0%
415-0 · Interest	0.00	-658.80	600.00	1,258.80	-109.8%
Total Income	42,286.08	134,706.24	469,455.51	334,749.27	28.69%
Expense					
500 · Salaries	12,006.26	48,025.04	144,075.00	96,049.96	33.33%
505 · Summer Employee Wages	0.00	5,646.26	8,000.00	2,353.74	70.58%
506 · Payroll Taxes	1,000.16	4,486.87	13,093.65	8,606.78	34.27%
507 · Wyoming Retirement	0.00	6,191.61	26,826.77	20,635.16	23.08%
509 · Health Insurance	11,504.70	11,504.70	51,282.72	39,778.02	22.43%
511 · Staff Development	0.00	608.41	2,000.00	1,391.59	30.42%
512 · Travel	0.00	51.48	2,000.00	1,948.52	2.57%
513 · Contract Labor	650.00	1,820.00	6,000.00	4,180.00	30.33%
518 · Museum Store (Resale)					
Consignments	1,200.64	2,069.70	1,500.00	-569.70	137.98%
518.1 · Store supply/operations	0.00	0.00	5,000.00	5,000.00	0.0%
518 · Museum Store (Resale) - Other	889.14	6,832.20	25,000.00	18,167.80	27.33%
Total 518 · Museum Store (Resale)	2,089.78	8,901.90	31,500.00	22,598.10	28.26%
519 · Grant Expenditures					
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%
Total 519 · Grant Expenditures	0.00	22,706.79	33,749.40	11,042.61	67.28%
522 · Accounting and Legal	450.00	1,350.00	8,000.00	6,650.00	16.88%

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523 · Building Repair & Maintenance	0.00	0.00	4,000.00	4,000.00	0.0%
524 · Maintenance Supplies	132.45	321.32	2,000.00	1,678.68	16.07%
525 · Utilities	288.92	1,043.05	5,000.00	3,956.95	20.86%
526 · Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing	393.96	926.01	3,500.00	2,573.99	26.46%
528 · Operating Expenses	80.00	1,724.06	3,000.00	1,275.94	57.47%
529 · Communications	51.76	155.28	2,000.00	1,844.72	7.76%
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	0.00	903.48	3,000.00	2,096.52	30.12%
533 · Furniture & Equipment	0.00	1,094.98	1,000.00	-94.98	109.5%
540 · Exhibits	6.99	438.86	500.00	61.14	87.77%
541 · Collections Care	252.82	252.82	500.00	247.18	50.56%
542 · Event Expense	-200.00	1,378.45	500.00	-878.45	275.69%
543 · Educational Program Expense	0.00	179.46	500.00	320.54	35.89%
Total Expense	<u>28,707.80</u>	<u>120,894.87</u>	<u>368,027.54</u>	<u>247,132.67</u>	<u>32.85%</u>
	13,578.28	13,811.37	101,427.97	87,616.60	
404-1 · Restrict Income					
R Museum Press Income	50.00	150.00			
R. Summer Art Program	55.00	322.40			
Total 404-1 · Restrict Income	<u>105.00</u>	<u>472.40</u>			
555 · Restricted Expense					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	0.00	324.99			
R Museum Press Expense	6,206.09	6,231.09			
R. Museum Support	0.00	1,700.00			
R. Summer Art Program expense	0.00	76.93			
Total 555 · Restricted Expense	<u>6,206.09</u>	<u>15,040.30</u>			