

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2022 through June 2023

50%	<u>Dec 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	286.07	3,782.71	0.00	-3,782.71	100.0%
401-1.6 · Property Tax 2022/23	33,973.54	59,205.05	207,350.00	148,144.95	28.55%
401-1.7 · Property tax 2023/24	13,263.93	77,367.58	0.00	-77,367.58	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	47,523.54	140,355.34	289,406.11	149,050.77	48.5%
401-2 · Johnson County Vehicle Fees	1,884.30	10,870.12	24,000.00	13,129.88	45.29%
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	2,954.52	32,674.21	45,000.00	12,325.79	72.61%
Total 402-0 · Museum Store Sales	2,954.52	32,794.13	46,200.00	13,405.87	70.98%
403-0 · Admission Fees	81.00	20,292.00	23,000.00	2,708.00	88.23%
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%
405 · Grants Income - Other	0.00	5,000.00	0.00	-5,000.00	100.0%
Total 405 · Grants Income	0.00	5,000.00	33,749.40	28,749.40	14.82%
410-1 · GMA Administrative Fee	0.00	12,000.00	48,000.00	36,000.00	25.0%
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	861.74	600.00	-261.74	143.62%
537-1 · Sales Tax Discount	0.00	31.20	0.00	-31.20	0.0%
Total Income	52,443.36	235,901.56	469,455.51	233,553.95	50.25%
Expense					
500 · Salaries	12,006.26	72,037.56	144,075.00	72,037.44	50.0%
505 · Summer Employee Wages	0.00	6,138.26	8,000.00	1,861.74	76.73%
506 · Payroll Taxes	1,000.18	6,529.60	13,093.65	6,564.05	49.87%
507 · Wyoming Retirement	0.00	10,319.35	26,826.77	16,507.42	38.47%
509 · Health Insurance	0.00	11,504.70	51,282.72	39,778.02	22.43%
511 · Staff Development	0.00	1,478.41	2,000.00	521.59	73.92%
512 · Travel	0.00	1,382.09	2,000.00	617.91	69.11%
513 · Contract Labor	0.00	2,340.00	6,000.00	3,660.00	39.0%
518 · Museum Store (Resale)					
Consignments	364.44	2,434.14	1,500.00	-934.14	162.28%
518.1 · Store supply/operations	0.00	0.00	5,000.00	5,000.00	0.0%
518 · Museum Store (Resale) - Other	543.44	11,290.09	25,000.00	13,709.91	45.16%
Total 518 · Museum Store (Resale)	907.88	13,724.23	31,500.00	17,775.77	43.57%
519 · Grant Expenditures					
1%	0.00	25,233.60	25,749.40	515.80	98.0%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
USFS Grant	1,128.69	1,554.53	5,000.00	3,445.47	31.09%

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2022 through June 2023

50%	<u>Dec 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Total 519 - Grant Expenditures	1,128.69	26,788.13	33,749.40	6,961.27	79.37%
522 - Accounting and Legal	450.00	2,250.00	8,000.00	5,750.00	28.13%
523 - Building Repair & Maintenance	52.96	539.87	4,000.00	3,460.13	13.5%
524 - Maintenance Supplies	47.38	626.16	2,000.00	1,373.84	31.31%
525 - Utilities	500.54	1,809.52	5,000.00	3,190.48	36.19%
526 - Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 - Office Supplies & Printing	89.78	1,527.00	3,500.00	1,973.00	43.63%
528 - Operating Expenses					
Website	0.00	310.00		-310.00	
528 - Operating Expenses - Other	230.00	2,702.53	3,000.00	297.47	90.08%
Total 528 - Operating Expenses	230.00	3,012.53	3,000.00	-12.53	100.42%
529 - Communications	126.97	334.01	2,000.00	1,665.99	16.7%
530 - Advertising	315.00	894.00	4,500.00	3,606.00	19.87%
531 - Burglar System	0.00	773.04	2,000.00	1,226.96	38.65%
532 - Bank Charges	58.06	1,041.24	3,000.00	1,958.76	34.71%
533 - Furniture & Equipment	0.00	1,144.97	1,000.00	-144.97	114.5%
540 - Exhibits	53.80	971.86	500.00	-471.86	194.37%
541 - Collections Care	0.00	74.21	500.00	425.79	14.84%
542 - Event Expense	82.80	1,461.25	500.00	-961.25	292.25%
543 - Educational Program Expense	0.00	179.46	500.00	320.54	35.89%
Total Expense	17,050.30	168,881.45	368,027.54	199,146.09	45.89%
	35,393.06	67,020.11	101,427.97	34,407.86	
404-1 - Restrict Income					
R Collections Income	0.00	4,279.80			
R Museum Press Income	0.00	150.00			
R. Museum Support income	0.00	3,000.00			
R. Summer Art Program	0.00	322.40			
Total 404-1 - Restrict Income	0.00	7,752.20			
	0.00	7,752.20			
555 - Restricted Expense					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	0.00	377.16			
R Museum Press Expense	0.00	7,491.19			
R. Museum Support	0.00	4,569.68			
R. Summer Art Program expense	0.00	76.93			
Total 555 - Restricted Expense	0.00	19,222.25			