

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2022 through June 2023

58%	<u>Jan 23</u>	<u>to date</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	34.20	3,816.91	0.00	-3,816.91	100.0%
401-1.6 · Property Tax 2022/23	46,598.17	105,803.22	207,350.00	101,546.78	51.03%
401-1.7 · Property tax 2023/24	16,691.77	94,059.35	0.00	-94,059.35	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	63,324.14	203,679.48	289,406.11	85,726.63	70.38%
401-2 · Johnson County Vehicle Fees	2,221.73	13,091.85	24,000.00	10,908.15	54.55%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	782.22	902.14	1,200.00	297.86	75.18%
402-0 · Museum Store Sales - Other	1,155.09	38,610.48	45,000.00	6,389.52	85.8%
Total 402-0 · Museum Store Sales	1,937.31	39,512.62	46,200.00	6,687.38	85.53%
403-0 · Admission Fees	161.00	20,494.00	23,000.00	2,506.00	89.1%
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	5,000.00	33,749.40	28,749.40	14.82%
410-1 · GMA Administrative Fee	4,000.00	16,000.00	24,000.00	8,000.00	66.67%
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	1,424.48	600.00	-824.48	237.41%
537-1 · Sales Tax Discount	8.24	39.44		-39.44	100.0%
Total Income	71,652.42	312,938.90	445,455.51	132,516.61	70.25%
Expense					
500 · Salaries	12,006.26	84,043.82	144,075.00	60,031.18	58.33%
505 · Summer Employee Wages	360.00	7,065.26	8,000.00	934.74	88.32%
506 · Payroll Taxes	1,031.20	7,609.62	13,093.65	5,484.03	58.12%
507 · Wyoming Retirement	0.00	12,383.22	26,826.77	14,443.55	46.16%
509 · Health Insurance	11,504.70	23,009.40	51,282.72	28,273.32	44.87%
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	0.00	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	0.00	11,369.78	25,000.00	13,630.22	45.48%
Total 518 · Museum Store (Resale)	0.00	13,803.92	31,500.00	17,696.08	43.82%
519 · Grant Expenditures					
1%	420.00	25,653.60	25,749.40	95.80	99.63%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
USFS Grant	0.00	1,554.53	5,000.00	3,445.47	31.09%
Total 519 · Grant Expenditures	420.00	27,208.13	33,749.40	6,541.27	80.62%

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522 - Accounting and Legal	450.00	2,700.00	8,000.00	5,300.00	33.75%
523 - Building Repair & Maintenance	110.00	649.87	4,000.00	3,350.13	16.25%
524 - Maintenance Supplies	163.94	790.10	2,000.00	1,209.90	39.51%
525 - Utilities	511.92	2,321.44	5,000.00	2,678.56	46.43%
526 - Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 - Office Supplies & Printing	116.67	1,707.21	3,500.00	1,792.79	48.78%
528 - Operating Expenses	0.00	3,012.53	3,000.00	-12.53	100.42%
529 - Communications	355.37	689.38	2,000.00	1,310.62	34.47%
530 - Advertising	375.00	1,269.00	4,500.00	3,231.00	28.2%
531 - Burglar System	0.00	773.04	2,000.00	1,226.96	38.65%
532 - Bank Charges	31.20	1,132.38	3,000.00	1,867.62	37.75%
533 - Furniture & Equipment	0.00	1,144.97	1,000.00	-144.97	114.5%
540 - Exhibits	0.00	971.86	500.00	-471.86	194.37%
541 - Collections Care	0.00	74.21	500.00	425.79	14.84%
542 - Event Expense	0.00	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	<u>27,436.26</u>	<u>199,200.57</u>	<u>368,027.54</u>	<u>168,826.97</u>	<u>54.13%</u>
	44,216.16	113,738.33	77,427.97	-36,310.36	
404-1 - Restrict Income					
R Collections Income	0.00	4,279.80			
R Museum Press Income	0.00	150.00			
R. Museum Support income	6,100.00	9,100.00			
R. Summer Art Program	0.00	322.40			
Total 404-1 - Restrict Income	<u>6,100.00</u>	<u>13,852.20</u>			
555 - Restricted Expense					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	182.00	559.16			
R Museum Press Expense	0.00	7,516.19			
R. Museum Support	0.00	4,569.68			
R. Summer Art Program expense	0.00	76.93			
Total 555 - Restricted Expense	<u>182.00</u>	<u>19,429.25</u>			