

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

41%	<u>Nov 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	2,407.61	3,496.64	0.00	-3,496.64	100.0%
401-1.6 · Property Tax 2022/23	11,675.99	25,231.51	207,350.00	182,118.49	12.17%
401-1.7 · Property tax 2023/24	17,263.22	64,103.65	0.00	-64,103.65	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	31,346.82	92,831.80	289,406.11	196,574.31	32.08%
401-2 · Johnson County Vehicle Fees	1,873.10	8,985.82	24,000.00	15,014.18	37.44%
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	194.53	29,252.36	45,000.00	15,747.64	65.01%
Total 402-0 · Museum Store Sales	194.53	29,372.28	46,200.00	16,827.72	63.58%
403-0 · Admission Fees	176.00	20,058.00	23,000.00	2,942.00	87.21%
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	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	321.26	600.00	278.74	53.54%
537-1 · Sales Tax Discount	0.00	31.20		-31.20	100.0%
Total Income	33,590.45	177,297.39	469,455.51	292,158.12	37.77%
Expense					
500 · Salaries	12,006.26	60,031.30	144,075.00	84,043.70	41.67%
505 · Summer Employee Wages	0.00	5,754.26	8,000.00	2,245.74	71.93%
506 · Payroll Taxes	1,000.19	5,496.36	13,093.65	7,597.29	41.98%
507 · Wyoming Retirement	0.00	8,255.48	26,826.77	18,571.29	30.77%
509 · Health Insurance	0.00	11,504.70	51,282.72	39,778.02	22.43%
511 · Staff Development	240.00	1,428.41	2,000.00	571.59	71.42%
512 · Travel	129.15	1,382.09	2,000.00	617.91	69.11%
513 · Contract Labor	52.00	1,872.00	6,000.00	4,128.00	31.2%
518 · Museum Store (Resale)					
Consignments	0.00	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	616.17	9,910.55	25,000.00	15,089.45	39.64%
Total 518 · Museum Store (Resale)	616.17	11,980.25	31,500.00	19,519.75	38.03%
519 · Grant Expenditures					
1%	2,526.81	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	0.00	0.00	5,000.00	5,000.00	0.0%
Total 519 · Grant Expenditures	2,526.81	25,233.60	33,749.40	8,515.80	74.77%

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522 - Accounting and Legal	450.00	1,800.00	8,000.00	6,200.00	22.5%
523 - Building Repair & Maintenance	486.91	486.91	4,000.00	3,513.09	12.17%
524 - Maintenance Supplies	188.56	509.88	2,000.00	1,490.12	25.49%
525 - Utilities	265.93	1,308.98	5,000.00	3,691.02	26.18%
526 - Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 - Office Supplies & Printing	451.21	1,377.22	3,500.00	2,122.78	39.35%
528 - Operating Expenses					
Website	0.00	310.00		-310.00	
528 - Operating Expenses - Other	70.58	2,394.64	3,000.00	605.36	79.82%
Total 528 - Operating Expenses	<u>70.58</u>	<u>2,704.64</u>	<u>3,000.00</u>	<u>295.36</u>	<u>90.16%</u>
529 - Communications	51.76	207.04	2,000.00	1,792.96	10.35%
530 - Advertising	0.00	579.00	4,500.00	3,921.00	12.87%
531 - Burglar System	168.00	773.04	2,000.00	1,226.96	38.65%
532 - Bank Charges	6.23	969.76	3,000.00	2,030.24	32.33%
533 - Furniture & Equipment	49.99	1,144.97	1,000.00	-144.97	114.5%
540 - Exhibits	479.20	918.06	500.00	-418.06	183.61%
541 - Collections Care	74.21	74.21	500.00	425.79	14.84%
542 - Event Expense	0.00	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>19,313.16</u>	<u>147,350.07</u>	<u>368,027.54</u>	<u>220,677.47</u>	<u>40.04%</u>
	14,277.29	29,947.32	101,427.97	71,480.65	
404-1 - Restrict Income					
R Collections Income	0.00	4,279.80			
R Museum Press Income	0.00	150.00			
R. Museum Support income	3,000.00	3,000.00			
R. Summer Art Program	0.00	322.40			
Total 404-1 - Restrict Income	<u>3,000.00</u>	<u>7,752.20</u>			
555 - Restricted Expense					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	52.17	377.16			
R Museum Press Expense	1,260.10	7,491.19			
R. Museum Support	1,409.34	4,569.68			
R. Summer Art Program expense	0.00	76.93			
Total 555 - Restricted Expense	<u>2,721.61</u>	<u>19,222.25</u>			