

## Johnson County Jim Gatchell Memorial Museum

### Profit & Loss Budget vs. Actual

July 2022 through June 2023

66%	<u>Feb 23</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	4.48	3,821.39	0.00	-3,821.39	100.0%
401-1.6 · Property Tax 2022/23	4,304.36	110,107.58	207,350.00	97,242.42	53.1%
401-1.7 · Property tax 2023/24	13,556.48	107,615.83	0.00	-107,615.83	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
401-1 · Johnson County Property Tax - Other	0.00	1,000.00	0.00	-1,000.00	100.0%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>17,865.32</b>	<b>222,544.80</b>	<b>289,406.11</b>	<b>66,861.31</b>	<b>76.9%</b>
<b>401-2 · Johnson County Vehicle Fees</b>	<b>1,978.52</b>	<b>15,070.37</b>	<b>24,000.00</b>	<b>8,929.63</b>	<b>62.79%</b>
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	902.14	1,200.00	297.86	75.18%
402-0 · Museum Store Sales - Other	0.00	37,876.61	45,000.00	7,123.39	84.17%
<b>Total 402-0 · Museum Store Sales</b>	<b>0.00</b>	<b>38,778.75</b>	<b>46,200.00</b>	<b>7,421.25</b>	<b>83.94%</b>
<b>403-0 · Admission Fees</b>	<b>0.00</b>	<b>20,570.00</b>	<b>23,000.00</b>	<b>2,430.00</b>	<b>89.44%</b>
<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%
405 · Grants Income - Other	0.00	5,000.00	0.00	-5,000.00	100.0%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>5,000.00</b>	<b>33,749.40</b>	<b>28,749.40</b>	<b>14.82%</b>
<b>410-1 · GMA Administrative Fee</b>	<b>0.00</b>	<b>16,000.00</b>	<b>24,000.00</b>	<b>8,000.00</b>	<b>66.67%</b>
<b>411-0 · Programs</b>	<b>0.00</b>	<b>3,650.00</b>	<b>4,500.00</b>	<b>850.00</b>	<b>81.11%</b>
<b>414-0 · Fundraising Income</b>	<b>0.00</b>	<b>10,047.03</b>	<b>0.00</b>	<b>-10,047.03</b>	<b>100.0%</b>
<b>415-0 · Interest</b>	<b>0.00</b>	<b>2,100.01</b>	<b>600.00</b>	<b>-1,500.01</b>	<b>350.0%</b>
<b>537-1 · Sales Tax Discount</b>	<b>0.00</b>	<b>39.44</b>	<b>0.00</b>	<b>-39.44</b>	<b>100.0%</b>
<b>Total Income</b>	<b>19,843.84</b>	<b>333,800.40</b>	<b>445,455.51</b>	<b>111,655.11</b>	<b>74.94%</b>
<b>Expense</b>					
<b>500 · Salaries</b>	<b>12,006.26</b>	<b>96,050.08</b>	<b>144,075.00</b>	<b>48,024.92</b>	<b>66.67%</b>
<b>505 · Summer Employee Wages</b>	<b>0.00</b>	<b>7,065.26</b>	<b>8,000.00</b>	<b>934.74</b>	<b>88.32%</b>
<b>506 · Payroll Taxes</b>	<b>1,000.16</b>	<b>8,609.78</b>	<b>13,093.65</b>	<b>4,483.87</b>	<b>65.76%</b>
<b>507 · Wyoming Retirement</b>	<b>0.00</b>	<b>14,447.09</b>	<b>26,826.77</b>	<b>12,379.68</b>	<b>53.85%</b>
<b>509 · Health Insurance</b>	<b>0.00</b>	<b>23,009.40</b>	<b>51,282.72</b>	<b>28,273.32</b>	<b>44.87%</b>
<b>511 · Staff Development</b>	<b>0.00</b>	<b>1,478.41</b>	<b>2,000.00</b>	<b>521.59</b>	<b>73.92%</b>
<b>512 · Travel</b>	<b>0.00</b>	<b>1,379.34</b>	<b>2,000.00</b>	<b>620.66</b>	<b>68.97%</b>
<b>513 · Contract Labor</b>	<b>0.00</b>	<b>2,340.00</b>	<b>6,000.00</b>	<b>3,660.00</b>	<b>39.0%</b>
<b>518 · Museum Store (Resale)</b>					
Consignments	0.00	2,434.14	1,500.00	-934.14	162.28%
518.1 · Store supply/operations	81.90	81.90	5,000.00	4,918.10	1.64%
518 · Museum Store (Resale) - Other	481.95	13,168.31	25,000.00	11,831.69	52.67%
<b>Total 518 · Museum Store (Resale)</b>	<b>563.85</b>	<b>15,684.35</b>	<b>31,500.00</b>	<b>15,815.65</b>	<b>49.79%</b>
<b>519 · Grant Expenditures</b>					
1%	382.03	26,035.63	25,749.40	-286.23	101.11%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%

**Johnson County Jim Gatchell Memorial Museum**  
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	66%	<u>Feb 23</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
USFS Grant		0.00	1,611.64	5,000.00	3,388.36	32.23%
<b>Total 519 · Grant Expenditures</b>		<u>382.03</u>	<u>27,647.27</u>	<u>33,749.40</u>	<u>6,102.13</u>	<u>81.92%</u>
522 · Accounting and Legal		450.00	3,150.00	8,000.00	4,850.00	39.38%
523 · Building Repair & Maintenance		1,500.00	2,149.87	4,000.00	1,850.13	53.75%
524 · Maintenance Supplies		286.13	1,076.23	2,000.00	923.77	53.81%
525 · Utilities		408.46	2,729.90	5,000.00	2,270.10	54.6%
526 · Insurance		0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing		241.21	2,032.32	3,500.00	1,467.68	58.07%
528 · Operating Expenses						
Website		0.00	310.00		-310.00	
528 · Operating Expenses - Other		<u>165.00</u>	<u>2,867.53</u>	<u>3,000.00</u>	<u>132.47</u>	<u>95.58%</u>
<b>Total 528 · Operating Expenses</b>		<u>165.00</u>	<u>3,177.53</u>	<u>3,000.00</u>	<u>-177.53</u>	<u>105.92%</u>
529 · Communications		430.51	1,119.89	2,000.00	880.11	56.0%
530 · Advertising		0.00	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		0.00	1,149.60	3,000.00	1,850.40	38.32%
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		77.70	1,767.75	500.00	-1,267.75	353.55%
543 · Educational Program Expense		<u>0.00</u>	<u>179.46</u>	<u>500.00</u>	<u>320.54</u>	<u>35.89%</u>
<b>Total Expense</b>		<u>17,511.31</u>	<u>220,476.61</u>	<u>368,027.54</u>	<u>147,550.93</u>	<u>59.91%</u>
		<u>2,332.53</u>	<u>113,323.79</u>	<u>77,427.97</u>	<u>-35,895.82</u>	
<b>404-1 · Restrict Income</b>						
R Collections Income		0.00	4,279.80		-4,279.80	
R Museum Press Income		0.00	5,150.00		-5,150.00	
R. Museum Support income		0.00	4,493.42		-4,493.42	
R. Summer Art Program		<u>0.00</u>	<u>322.40</u>		<u>-322.40</u>	
<b>Total 404-1 · Restrict Income</b>		<u>0.00</u>	<u>14,245.62</u>		<u>-14,245.62</u>	
<b>555 · Restricted Expense</b>						
R Collections Expense		0.00	6,707.29		-6,707.29	
R Exhibit Expense		488.76	1,498.97		-1,498.97	
R Museum Press Expense		4,798.00	12,314.19		-12,314.19	
R. Museum Support		738.42	5,308.10		-5,308.10	
R. Summer Art Program expense		<u>0.00</u>	<u>76.93</u>		<u>-76.93</u>	
<b>Total 555 · Restricted Expense</b>		<u>6,025.18</u>	<u>25,905.48</u>		<u>-25,905.48</u>	

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**Income**

- 401-1 · Johnson County Property Tax
  - 401-1.5 · Property Tax - previous years
  - 401-1.6 · Property Tax 2022/23
  - 401-1.7 · Property tax 2023/24
  - 401-1.8 · Tax Settlements
  - 401-1 · Johnson County Property Tax - Other

**Total 401-1 · Johnson County Property Tax**

401-2 · Johnson County Vehicle Fees

402-0 · Museum Store Sales

410-2 · GMA Sales Discounts Reimbursed

402-0 · Museum Store Sales - Other

**Total 402-0 · Museum Store Sales**

403-0 · Admission Fees

405 · Grants Income

1% Grant fund reimbursement

Advertising

USFS Grant

405 · Grants Income - Other

**Total 405 · Grants Income**

410-1 · GMA Administrative Fee

411-0 · Programs

414-0 · Fundraising Income

415-0 · Interest

537-1 · Sales Tax Discount

**Total Income**

**Expense**

500 · Salaries

505 · Summer Employee Wages

506 · Payroll Taxes

507 · Wyoming Retirement

509 · Health Insurance

511 · Staff Development

512 · Travel

513 · Contract Labor

518 · Museum Store (Resale)

Consignments

518.1 · Store supply/operations

518 · Museum Store (Resale) - Other

**Total 518 · Museum Store (Resale)**

519 · Grant Expenditures

1%

Advertising

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**USFS Grant**

**Total 519 · Grant Expenditures**

522 · Accounting and Legal

523 · Building Repair & Maintenance

524 · Maintenance Supplies

525 · Utilities

526 · Insurance

527 · Office Supplies & Printing

528 · Operating Expenses

**Website**

528 · Operating Expenses - Other

**Total 528 · Operating Expenses**

529 · Communications

530 · Advertising

531 · Burglar System

532 · Bank Charges

533 · Furniture & Equipment

540 · Exhibits

541 · Collections Care

542 · Event Expense

543 · Educational Program Expense

**Total Expense**

**404-1 · Restrict Income**

R Collections Income

R Museum Press Income

R. Museum Support income

R. Summer Art Program

**Total 404-1 · Restrict Income**

**555 · Restricted Expense**

R Collections Expense

R Exhibit Expense

R Museum Press Expense

R. Museum Support

R. Summer Art Program expense

**Total 555 · Restricted Expense**

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Total 401-1 · Johnson County Property Tax

401-2 · Johnson County Vehicle Fees

402-0 · Museum Store Sales

410-2 · GMA Sales Discounts Reimbursed

402-0 · Museum Store Sales - Other

Total 402-0 · Museum Store Sales

403-0 · Admission Fees

405 · Grants Income

1% Grant fund reimbursement

Advertising

USFS Grant

405 · Grants Income - Other

Total 405 · Grants Income

410-1 · GMA Administrative Fee

411-0 · Programs

414-0 · Fundraising Income

415-0 · Interest

537-1 · Sales Tax Discount

**Total Income**

**Expense**

- 500 · Salaries
- 505 · Summer Employee Wages
- 506 · Payroll Taxes
- 507 · Wyoming Retirement
- 509 · Health Insurance
- 511 · Staff Development
- 512 · Travel
- 513 · Contract Labor
- 518 · Museum Store (Resale)
  - Consignments
  - 518.1 · Store supply/operations
  - 518 · Museum Store (Resale) - Other

Total 518 · Museum Store (Resale)

519 · Grant Expenditures

1%

Advertising

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66%

**USFS Grant**

**Total 519 · Grant Expenditures**

**522 · Accounting and Legal**

**523 · Building Repair & Maintenance**

**524 · Maintenance Supplies**

**525 · Utilities**

**526 · Insurance**

**527 · Office Supplies & Printing**

**528 · Operating Expenses**

**Website**

**528 · Operating Expenses - Other**

**Total 528 · Operating Expenses**

**529 · Communications**

**530 · Advertising**

**531 · Burglar System**

**532 · Bank Charges**

**533 · Furniture & Equipment**

**540 · Exhibits**

**541 · Collections Care**

**542 · Event Expense**

**543 · Educational Program Expense**

**Total Expense**

**404-1 · Restrict Income**

**R Collections Income**

**R Museum Press Income**

**R. Museum Support income**

**R. Summer Art Program**

**Total 404-1 · Restrict Income**

**555 · Restricted Expense**

**R Collections Expense**

**R Exhibit Expense**

**R Museum Press Expense**

**R. Museum Support**

**R. Summer Art Program expense**

**Total 555 · Restricted Expense**



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