

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2022 through June 2023

75%	<u>Mar 23</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	50.59	3,871.98	0.00	-3,871.98	100.0%
401-1.6 · Property Tax 2022/23	1,864.23	111,971.81	207,350.00	95,378.19	54.0%
401-1.7 · Property tax 2023/24	12,840.52	120,456.35	0.00	-120,456.35	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	-1,000.00	0.00	0.00	0.00	0.0%
Total 401-1 · Johnson County Property Tax	13,755.34	236,300.14	289,406.11	53,105.97	81.65%
401-2 · Johnson County Vehicle Fees	1,714.07	16,784.44	24,000.00	7,215.56	69.94%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	68.37	970.51	1,200.00	229.49	80.88%
402-0 · Museum Store Sales - Other	1,863.19	39,593.53	45,000.00	5,406.47	87.99%
Total 402-0 · Museum Store Sales	1,931.56	40,564.04	46,200.00	5,635.96	87.8%
403-0 · Admission Fees	88.00	20,714.00	23,000.00	2,286.00	90.06%
405 · Grants Income					
1% Grant fund reimbursement	25,715.67	25,715.67	25,749.40	33.73	99.87%
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	25,715.67	30,715.67	33,749.40	3,033.73	91.01%
410-1 · GMA Administrative Fee	2,000.00	18,000.00	24,000.00	6,000.00	75.0%
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	2,961.76	600.00	-2,361.76	493.63%
537-1 · Sales Tax Discount	0.00	39.44	0.00	-39.44	100.0%
Total Income	45,204.64	379,776.52	445,455.51	65,678.99	85.26%
Expense					
500 · Salaries	12,006.26	108,056.34	144,075.00	36,018.66	75.0%
505 · Summer Employee Wages	0.00	7,065.26	8,000.00	934.74	88.32%
506 · Payroll Taxes	1,000.20	9,609.98	13,093.65	3,483.67	73.39%
507 · Wyoming Retirement	0.00	16,510.96	26,826.77	10,315.81	61.55%
509 · Health Insurance	0.00	23,009.40	51,282.72	28,273.32	44.87%
511 · Staff Development	150.00	1,628.41	2,000.00	371.59	81.42%
512 · Travel	0.00	1,379.34	2,000.00	620.66	68.97%
513 · Contract Labor	0.00	2,340.00	6,000.00	3,660.00	39.0%
518 · Museum Store (Resale)					
Consignments	172.46	2,606.60	1,500.00	-1,106.60	173.77%
518.1 · Store supply/operations	0.00	196.36	5,000.00	4,803.64	3.93%
518 · Museum Store (Resale) - Other	258.27	13,426.58	25,000.00	11,573.42	53.71%
Total 518 · Museum Store (Resale)	430.73	16,229.54	31,500.00	15,270.46	51.52%
519 · Grant Expenditures					
1%	0.00	26,035.63	25,749.40	-286.23	101.11%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%

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USFS Grant		0.00	1,611.64	5,000.00	3,388.36	32.23%
Total 519 · Grant Expenditures		<u>0.00</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	3,600.00	8,000.00	4,400.00	45.0%
523 · Building Repair & Maintenance		887.18	3,037.05	4,000.00	962.95	75.93%
524 · Maintenance Supplies		123.94	1,661.14	2,000.00	338.86	83.06%
525 · Utilities		509.32	3,239.22	5,000.00	1,760.78	64.78%
526 · Insurance		0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing		77.19	2,109.51	3,500.00	1,390.49	60.27%
528 · Operating Expenses		89.57	3,267.10	3,000.00	-267.10	108.9%
529 · Communications		122.37	1,242.26	2,000.00	757.74	62.11%
530 · Advertising		1,759.36	3,028.36	4,500.00	1,471.64	67.3%
531 · Burglar System		0.00	773.04	2,000.00	1,226.96	38.65%
532 · Bank Charges		63.94	1,235.75	3,000.00	1,764.25	41.19%
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		228.80	1,767.75	500.00	-1,267.75	353.55%
543 · Educational Program Expense		0.00	179.46	500.00	320.54	35.89%
Total Expense		<u>17,898.86</u>	<u>240,808.18</u>	<u>368,027.54</u>	<u>127,219.36</u>	<u>65.43%</u>
		27,305.78	138,968.34	77,427.97	-61,540.37	
404-1 · Restrict Income						
R Carnegie Building		100.00	100.00			
R Collections Income		0.00	4,279.80			
R Museum Press Income		0.00	5,150.00			
R. Museum Support income		610.00	5,503.42			
R. Summer Art Program		0.00	322.40			
Total 404-1 · Restrict Income		<u>710.00</u>	<u>15,355.62</u>			
555 · Restricted Expense						
R Collections Expense		0.00	6,707.29			
R Education Expense		409.20	508.33			
R Exhibit Expense		540.17	2,089.12			
R Museum Press Expense		0.00	12,314.19			
R. Museum Support		150.00	5,458.10			
R. Summer Art Program expense		0.00	76.93			
Total 555 · Restricted Expense		<u>1,099.37</u>	<u>27,153.96</u>			