

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

83%	<u>Apr 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	25.16	3,897.14	0.00	-3,897.14	100.0%
401-1.6 · Property Tax 2022/23	5,572.06	117,543.87	207,350.00	89,806.13	56.69%
401-1.7 · Property tax 2023/24	12,757.48	133,213.83	0.00	-133,213.83	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	18,354.70	254,654.84	289,406.11	34,751.27	87.99%
401-2 · Johnson County Vehicle Fees	2,127.11	18,911.55	24,000.00	5,088.45	78.8%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	979.75	1,200.00	220.25	81.65%
402-0 · Museum Store Sales - Other	746.04	41,411.07	45,000.00	3,588.93	92.03%
Total 402-0 · Museum Store Sales	746.04	42,390.82	46,200.00	3,809.18	91.76%
403-0 · Admission Fees	118.00	21,138.00	23,000.00	1,862.00	91.9%
405 · Grants Income					
1% Grant fund reimbursement	0.00	25,715.67	25,749.40	33.73	99.87%
Advertising	0.00	5,000.00	3,000.00	-2,000.00	166.67%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
Total 405 · Grants Income	0.00	30,715.67	33,749.40	3,033.73	91.01%
410-1 · GMA Administrative Fee	0.00	20,000.00	24,000.00	4,000.00	83.33%
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	3,587.77	600.00	-2,987.77	597.96%
537-1 · Sales Tax Discount	0.00	80.82	0.00	-80.82	100.0%
Total Income	21,345.85	405,176.50	445,455.51	40,279.01	90.96%
Expense					
500 · Salaries	12,006.26	120,062.60	144,075.00	24,012.40	83.33%
505 · Summer Employee Wages	-5,370.00	2,045.26	8,000.00	5,954.74	25.57%
506 · Payroll Taxes	1,000.17	10,640.29	13,093.65	2,453.36	81.26%
507 · Wyoming Retirement	0.00	18,574.83	26,826.77	8,251.94	69.24%
509 · Health Insurance	11,486.70	34,496.10	51,282.72	16,786.62	67.27%
511 · Staff Development	120.00	1,748.41	2,000.00	251.59	87.42%
512 · Travel	74.02	1,453.36	2,000.00	546.64	72.67%
513 · Contract Labor	0.00	2,340.00	6,000.00	3,660.00	39.0%
518 · Museum Store (Resale)					
Consignments	0.00	2,606.60	1,500.00	-1,106.60	173.77%
518.1 · Store supply/operations	0.00	288.82	5,000.00	4,711.18	5.78%
518 · Museum Store (Resale) - Other	491.18	15,105.87	25,000.00	9,894.13	60.42%
Total 518 · Museum Store (Resale)	491.18	18,001.29	31,500.00	13,498.71	57.15%
519 · Grant Expenditures					
1%	0.00	28,128.82	25,749.40	-2,379.42	109.24%
Advertising	0.00	0.00	3,000.00	3,000.00	0.0%
USFS Grant	5,370.00	7,075.45	5,000.00	-2,075.45	141.51%
Total 519 · Grant Expenditures	5,370.00	35,204.27	33,749.40	-1,454.87	104.31%

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522 · Accounting and Legal	450.00	4,050.00	8,000.00	3,950.00	50.63%
523 · Building Repair & Maintenance	278.15	3,315.20	4,000.00	684.80	82.88%
524 · Maintenance Supplies	143.32	1,804.46	2,000.00	195.54	90.22%
525 · Utilities	398.21	3,637.43	5,000.00	1,362.57	72.75%
526 · Insurance	1,305.00	1,305.00	9,500.00	8,195.00	13.74%
527 · Office Supplies & Printing	200.75	2,493.73	3,500.00	1,006.27	71.25%
528 · Operating Expenses					
Website	0.00	910.00		-910.00	
528 · Operating Expenses - Other	60.00	2,445.71	3,000.00	554.29	81.52%
Total 528 · Operating Expenses	<u>60.00</u>	<u>3,355.71</u>	<u>3,000.00</u>	<u>-355.71</u>	<u>111.86%</u>
529 · Communications	123.61	1,365.87	2,000.00	634.13	68.29%
530 · Advertising	5,957.09	8,985.45	4,500.00	-4,485.45	199.68%
531 · Burglar System	196.00	969.04	2,000.00	1,030.96	48.45%
532 · Bank Charges	30.45	1,305.64	3,000.00	1,694.36	43.52%
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	1,767.75	500.00	-1,267.75	353.55%
543 · Educational Program Expense	0.00	179.46	500.00	320.54	35.89%
Total Expense	<u>34,320.91</u>	<u>281,292.19</u>	<u>368,027.54</u>	<u>86,735.35</u>	<u>76.43%</u>
	-12,975.06	123,884.31	77,427.97	-46,456.34	
404-1 · Restrict Income					
R Carnegie Building	0.00	100.00			
R Collections Income	0.00	4,279.80			
R Museum Press Income	0.00	10,150.00			
R. Museum Support income	0.00	5,523.42			
R. Summer Art Program	2,000.00	2,322.40			
Total 404-1 · Restrict Income	<u>2,000.00</u>	<u>22,375.62</u>			
	2,000.00	22,375.62			
555 · Restricted Expense					
R Collections Expense	0.00	6,707.29			
R Education Expense	0.00	508.33			
R Exhibit Expense	8,084.69	10,504.61			
R Museum Press Expense	0.00	12,314.19			
R. Museum Support	0.00	7,858.10			
R. Summer Art Program expense	0.00	76.93			
Total 555 · Restricted Expense	<u>8,084.69</u>	<u>37,969.45</u>			
	8,084.69	37,969.45			
	-6,084.69	-15,593.83			
	<u><u>-19,059.75</u></u>	<u><u>108,290.48</u></u>	<u><u>77,427.97</u></u>	<u><u>30,862.51</u></u>	<u><u>139.86%</u></u>