

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2022 through June 2023

92%	<u>May 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	37.89	3,935.03	0.00	-3,935.03	100.0%
401-1.6 · Property Tax 2022/23	3,547.96	121,091.83	207,350.00	86,258.17	58.4%
401-1.7 · Property tax 2023	14,823.67	148,037.50	0.00	-148,037.50	100.0%
401-1.9 · Property Tax 2024	48.40	48.40		-48.40	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	<u>18,457.92</u>	<u>273,112.76</u>	<u>289,406.11</u>	<u>16,293.35</u>	<u>94.37%</u>
401-2 · Johnson County Vehicle Fees	1,951.34	20,862.89	24,000.00	3,137.11	86.93%
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	1,326.83	43,496.27	45,000.00	1,503.73	96.66%
Total 402-0 · Museum Store Sales	<u>1,326.83</u>	<u>44,476.02</u>	<u>46,200.00</u>	<u>1,723.98</u>	<u>96.27%</u>
403-0 · Admission Fees	548.00	22,110.00	23,000.00	890.00	96.13%
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	<u>0.00</u>	<u>30,715.67</u>	<u>33,749.40</u>	<u>3,033.73</u>	<u>91.01%</u>
410-1 · GMA Administrative Fee	0.00	22,000.00	24,000.00	2,000.00	91.67%
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	4,341.39	600.00	-3,741.39	723.57%
537-1 · Sales Tax Discount	0.00	80.82		-80.82	100.0%
Total Income	<u>22,284.09</u>	<u>431,396.58</u>	<u>445,455.51</u>	<u>14,058.93</u>	<u>96.84%</u>
Expense					
500 · Salaries	12,006.26	132,068.86	144,075.00	12,006.14	91.67%
505 · Summer Employee Wages	0.00	2,738.26	8,000.00	5,261.74	34.23%
506 · Payroll Taxes	1,000.19	11,700.14	13,093.65	1,393.51	89.36%
507 · Wyoming Retirement	0.00	20,638.70	26,826.77	6,188.07	76.93%
509 · Health Insurance	0.00	34,496.10	51,282.72	16,786.62	67.27%
511 · Staff Development	41.18	1,209.59	2,000.00	790.41	60.48%
512 · Travel	105.56	1,558.92	2,000.00	441.08	77.95%
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	389.05	5,000.00	4,610.95	7.78%
518 · Museum Store (Resale) - Other	0.00	15,102.37	25,000.00	9,897.63	60.41%
Total 518 · Museum Store (Resale)	<u>0.00</u>	<u>18,098.02</u>	<u>31,500.00</u>	<u>13,401.98</u>	<u>57.45%</u>
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	0.00	7,075.45	5,000.00	-2,075.45	141.51%

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Total 519 - Grant Expenditures		0.00	35,204.27	33,749.40	-1,454.87	104.31%
522 - Accounting and Legal		450.00	4,500.00	8,000.00	3,500.00	56.25%
523 - Building Repair & Maintenance		39.99	3,355.19	4,000.00	644.81	83.88%
524 - Maintenance Supplies		190.70	2,403.33	2,000.00	-403.33	120.17%
525 - Utilities		307.33	3,944.76	5,000.00	1,055.24	78.9%
526 - Insurance		0.00	1,305.00	9,500.00	8,195.00	13.74%
527 - Office Supplies & Printing		346.66	2,840.39	3,500.00	659.61	81.15%
528 - Operating Expenses						
Website		0.00	910.00		-910.00	100.0%
528 - Operating Expenses - Other		178.49	2,624.20	3,000.00	375.80	87.47%
Total 528 - Operating Expenses		178.49	3,534.20	3,000.00	-534.20	117.81%
529 - Communications		123.06	1,488.93	2,000.00	511.07	74.45%
530 - Advertising		510.00	9,495.45	4,500.00	-4,995.45	211.01%
531 - Burglar System		0.00	969.04	2,000.00	1,030.96	48.45%
532 - Bank Charges		46.94	1,379.12	3,000.00	1,620.88	45.97%
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		25.18	99.39	500.00	400.61	19.88%
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%
545 - Sentry Expense		201.20	201.20		-201.20	100.0%
Total Expense		15,572.74	299,632.90	368,027.54	68,394.64	81.42%
		6,711.35	131,763.68	77,427.97	-54,335.71	
404-1 - Restrict Income						
R Carnegie Building		1,300.00	1,400.00			
R Collections Income		0.00	4,279.80			
R Education Income		100.00	100.00			
R Museum Press Income		0.00	10,150.00			
R. Museum Support income		0.00	5,523.42			
R. Summer Art Program		0.00	2,322.40			
Total 404-1 - Restrict Income		1,400.00	23,775.62			
555 - Restricted Expense						
R Collections Expense		0.00	6,707.29			
R Education Expense		0.00	508.33			
R Exhibit Expense		498.23	11,567.44			
R Museum Press Expense		1,072.54	13,386.73			
R. Museum Support		0.00	7,858.10			
R. Summer Art Program expense		448.68	525.61			
Total 555 - Restricted Expense		2,019.45	40,553.50			