

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

	<u>Jun 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	41.91	3,976.94	0.00	-3,976.94	100.0%
401-1.6 · Property Tax 2022/23	18,717.61	139,809.44	207,350.00	67,540.56	67.43%
401-1.7 · Property tax 2023	168.40	148,205.90	0.00	-148,205.90	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
401-1.9 · Property Tax 2024	10,696.45	10,744.85		-10,744.85	
Total 401-1 · Johnson County Property Tax	29,624.37	302,737.13	289,406.11	-13,331.02	104.61%
401-2 · Johnson County Vehicle Fees	2,538.65	23,401.54	24,000.00	598.46	97.51%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	1,315.79	1,200.00	-115.79	109.65%
402-0 · Museum Store Sales - Other	2,537.87	48,102.73	45,000.00	-3,102.73	106.9%
Total 402-0 · Museum Store Sales	2,537.87	49,418.52	46,200.00	-3,218.52	106.97%
403-0 · Admission Fees	2,194.00	24,959.00	23,000.00	-1,959.00	108.52%
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	24,000.00	24,000.00	0.00	100.0%
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	5,205.60	600.00	-4,605.60	867.6%
537-1 · Sales Tax Discount	0.00	80.82		-80.82	100.0%
Total Income	36,894.89	474,215.31	445,455.51	-28,759.80	106.46%
Expense					
500 · Salaries	12,006.26	144,075.12	144,075.00	-0.12	100.0%
505 · Summer Employee Wages	0.00	5,755.76	8,000.00	2,244.24	71.95%
506 · Payroll Taxes	1,000.16	12,960.11	13,093.65	133.54	98.98%
507 · Wyoming Retirement	0.00	22,702.57	26,826.77	4,124.20	84.63%
509 · Health Insurance	0.00	34,496.10	51,282.72	16,786.62	67.27%
511 · Staff Development	0.00	1,209.59	2,000.00	790.41	60.48%
512 · Travel	124.85	1,683.77	2,000.00	316.23	84.19%
513 · Contract Labor	520.00	3,380.00	6,000.00	2,620.00	56.33%
518 · Museum Store (Resale)					
Consignments	128.00	2,734.60	1,500.00	-1,234.60	182.31%
518.1 · Store supply/operations	0.00	449.05	5,000.00	4,550.95	8.98%
518 · Museum Store (Resale) - Other	4,485.18	20,372.09	25,000.00	4,627.91	81.49%
Total 518 · Museum Store (Resale)	4,613.18	23,555.74	31,500.00	7,944.26	74.78%
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	4,950.00	8,000.00	3,050.00	61.88%
523 - Building Repair & Maintenance	0.00	3,355.19	4,000.00	644.81	83.88%
524 - Maintenance Supplies	157.93	2,561.26	2,000.00	-561.26	128.06%
525 - Utilities	222.85	4,167.61	5,000.00	832.39	83.35%
526 - Insurance	0.00	1,305.00	9,500.00	8,195.00	13.74%
527 - Office Supplies & Printing	210.14	3,182.12	3,500.00	317.88	90.92%
528 - Operating Expenses	548.75	4,252.87	3,000.00	-1,252.87	141.76%
529 - Communications	197.28	1,686.21	2,000.00	313.79	84.31%
530 - Advertising	2,175.00	11,670.45	4,500.00	-7,170.45	259.34%
531 - Burglar System	0.00	969.04	2,000.00	1,030.96	48.45%
532 - Bank Charges	93.83	1,514.01	3,000.00	1,485.99	50.47%
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	144.08	243.47	500.00	256.53	48.69%
542 - Event Expense	0.00	1,767.75	500.00	-1,267.75	353.55%
543 - Educational Program Expense	300.00	479.46	500.00	20.54	95.89%
545 - Sentry Expense	102.13	303.33		-303.33	100.0%
550 - Fundraising Expense	535.50	535.50		-535.50	100.0%
Total Expense	<u>23,401.94</u>	<u>330,083.13</u>	<u>368,027.54</u>	<u>37,944.41</u>	<u>89.69%</u>
	13,492.95	144,132.18	77,427.97	-66,704.21	
404-1 - Restrict Income					
R Carnegie Building	0.00	36,309.81			
R Collections Income	0.00	4,279.80			
R Education Income	0.00	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			
404-1 - Restrict Income - Other	0.00	100.00			
Total 404-1 - Restrict Income	<u>0.00</u>	<u>58,785.43</u>			
	0.00	58,785.43			
555 - Restricted Expense					
R Collections Expense	0.00	6,707.29			
R Education Expense	0.00	508.33			
R Exhibit Expense	658.84	13,620.86			
R Museum Press Expense	0.00	13,386.73			
R. Museum Support	0.00	7,858.10			
R. Summer Art Program expense	603.62	1,282.06			
Total 555 - Restricted Expense	<u>1,262.46</u>	<u>43,363.37</u>			