

Johnson County Jim Gatchell Memorial Museum Profit & Loss Budget vs. Actual

July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Remaining	% of Budget
Income				
401-1 · Johnson County Property Tax				
401-1.5 · Property Tax - previous years	4,017.59	0.00	-4,017.59	100.0%
401-1.6 · Property Tax 2022/23	143,316.05	207,350.00	64,033.95	69.12%
401-1.7 · Property tax 2023	148,297.57	0.00	-148,297.57	100.0%
401-1.8 · Tax Settlements	0.00	82,056.11	82,056.11	0.0%
401-1.9 · Property Tax 2024	19,787.76		-19,787.76	
Total 401-1 · Johnson County Property Tax	315,418.97	289,406.11	-26,012.86	108.99%
401-2 · Johnson County Vehicle Fees	26,009.92	24,000.00	-2,009.92	108.38%
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	1,432.91	1,200.00	-232.91	119.41%
402-0 · Museum Store Sales - Other	56,622.90	45,000.00	-11,622.90	125.83%
Total 402-0 · Museum Store Sales	58,055.81	46,200.00	-11,855.81	125.66%
403-0 · Admission Fees	31,048.00	23,000.00	-8,048.00	134.99%
405 · Grants Income				
1% Grant fund reimbursement	25,715.67	25,749.40	33.73	99.87%
Advertising	5,000.00	3,000.00	-2,000.00	166.67%
USFS Grant	0.00	5,000.00	5,000.00	0.0%
Total 405 · Grants Income	30,715.67	33,749.40	3,033.73	91.01%
410-1 · GMA Administrative Fee	26,000.00	24,000.00	-2,000.00	108.33%
411-0 · Programs	3,950.00	4,500.00	550.00	87.78%
414-0 · Fundraising Income	10,047.03	0.00	-10,047.03	100.0%
415-0 · Interest	4,770.22	600.00	-4,170.22	795.04%
537-1 · Sales Tax Discount	80.82		-80.82	
Total Income	506,096.44	445,455.51	-60,640.93	113.61%
Expense				
500 · Salaries	144,075.12	144,075.00	-0.12	100.0%
505 · Summer Employee Wages	10,692.76	8,000.00	-2,692.76	133.66%
506 · Payroll Taxes	13,385.18	13,093.65	-291.53	102.23%
507 · Wyoming Retirement	24,766.44	26,826.77	2,060.33	92.32%
509 · Health Insurance	46,000.80	51,282.72	5,281.92	89.7%
511 · Staff Development	1,209.59	2,000.00	790.41	60.48%
512 · Travel	1,683.77	2,000.00	316.23	84.19%
513 · Contract Labor	4,030.00	6,000.00	1,970.00	67.17%
518 · Museum Store (Resale)				
Consignments	2,734.60	1,500.00	-1,234.60	182.31%
518.1 · Store supply/operations	449.05	5,000.00	4,550.95	8.98%
518 · Museum Store (Resale) - Other	23,671.42	25,000.00	1,328.58	94.69%
Total 518 · Museum Store (Resale)	26,855.07	31,500.00	4,644.93	85.25%
519 · Grant Expenditures				
1%	28,128.82	25,749.40	-2,379.42	109.24%
Advertising	0.00	3,000.00	3,000.00	0.0%
USFS Grant	7,075.45	5,000.00	-2,075.45	141.51%
Total 519 · Grant Expenditures	35,204.27	33,749.40	-1,454.87	104.31%

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522 · Accounting and Legal	5,400.00	8,000.00	2,600.00	67.5%
523 · Building Repair & Maintenance	3,355.19	4,000.00	644.81	83.88%
524 · Maintenance Supplies	2,652.24	2,000.00	-652.24	132.61%
525 · Utilities	4,413.76	5,000.00	586.24	88.28%
526 · Insurance	1,305.00	9,500.00	8,195.00	13.74%
527 · Office Supplies & Printing	3,343.24	3,500.00	156.76	95.52%
528 · Operating Expenses				
Website	910.00		-910.00	100.0%
528 · Operating Expenses - Other	3,455.69	3,000.00	-455.69	115.19%
Total 528 · Operating Expenses	4,365.69	3,000.00	-1,365.69	145.52%
529 · Communications	1,686.21	2,000.00	313.79	84.31%
530 · Advertising	11,670.45	4,500.00	-7,170.45	259.34%
531 · Burglar System	969.04	2,000.00	1,030.96	48.45%
532 · Bank Charges	1,759.79	3,000.00	1,240.21	58.66%
533 · Furniture & Equipment	1,144.97	1,000.00	-144.97	114.5%
540 · Exhibits	1,055.75	500.00	-555.75	211.15%
541 · Collections Care	243.47	500.00	256.53	48.69%
542 · Event Expense	1,767.75	500.00	-1,267.75	353.55%
543 · Educational Program Expense	479.46	500.00	20.54	95.89%
545 · Sentry Expense	303.33		-303.33	100.0%
550 · Fundraising Expense	535.50		-535.50	100.0%
Total Expense	354,353.84	368,027.54	13,673.70	96.29%
	151,742.60	77,427.97	-74,314.63	
404-1 · Restrict Income				
R Carnegie Building	45,179.81			
R Collections Income	4,279.80			
R Education Income	100.00			
R Museum Press Income	10,150.00			
R. Museum Support income	5,749.06			
R. Summer Art Program	2,322.40			
404-1 · Restrict Income - Other	31,075.44			
Total 404-1 · Restrict Income	98,856.51			
555 · Restricted Expense				
R Collections Expense	6,707.29			
R Education Expense	567.23			
R Exhibit Expense	13,620.86			
R Museum Press Expense	13,386.73			
R. Carnegie	335.50			
R. Museum Support	8,754.75			
R. Summer Art Program expense	1,533.63			
Total 555 · Restricted Expense	44,905.99			