

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	58%	<u>Jan 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>						
401-1 · Johnson County Property Tax						
401-1.5 · Property Tax - previous years		73.88	1,526.98		-1,526.98	
401-1 · Johnson County Property Tax - Other		30,694.31	104,543.84	168,500.00	63,956.16	62.04%
<b>Total 401-1 · Johnson County Property Tax</b>		<u>30,768.19</u>	<u>106,070.82</u>	<u>168,500.00</u>	<u>62,429.18</u>	<u>62.95%</u>
401-2 · Johnson County Vehicle Fees						
402-0 · Museum Store Sales						
410-2 · GMA Sales Discounts Reimbursed		0.00	699.90	1,000.00	300.10	69.99%
402-0 · Museum Store Sales - Other		0.00	36,839.29	45,000.00	8,160.71	81.87%
<b>Total 402-0 · Museum Store Sales</b>		<u>0.00</u>	<u>37,539.19</u>	<u>46,000.00</u>	<u>8,460.81</u>	<u>81.61%</u>
403-0 · Admission Fees						
405 · Grants Income						
1% Grant fund reimbursement		0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising		0.00	3,000.00	3,000.00	0.00	100.0%
NEH Grant		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 405 · Grants Income</b>		<u>0.00</u>	<u>6,615.79</u>	<u>74,660.00</u>	<u>68,044.21</u>	<u>8.86%</u>
410-1 · GMA Administrative Fee		0.00	12,000.00	24,000.00	12,000.00	50.0%
411-0 · Programs		0.00	4,225.00	4,500.00	275.00	93.89%
414-0 · Fundraising Income		0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest		0.00	285.46	600.00	314.54	47.58%
418-0 · Misc Income-LOC forgive		0.00	35,450.00		-35,450.00	100.0%
537-1 · Sales Tax Discount		10.53	39.57	100.00	60.43	39.57%
<b>Total Income</b>		<u>33,448.19</u>	<u>237,618.79</u>	<u>380,647.60</u>	<u>143,028.81</u>	<u>62.43%</u>
<b>Expense</b>						
501 · Director Salary		4,291.66	30,041.62	51,560.00	21,518.38	58.27%
502 · Museum Educator Salary		3,249.60	22,747.20	38,995.12	16,247.92	58.33%
503 · Museum Assistant Salary		2,916.66	20,416.62	35,000.00	14,583.38	58.33%
505 · Summer Employee Wages		0.00	4,136.52	6,500.00	2,363.48	<b>63.64%</b>
506 · Payroll Taxes		866.88	6,823.10	21,458.96	14,635.86	31.8%
507 · Wyoming Retirement		0.00	10,786.38	24,006.14	13,219.76	44.93%
509 · Health Insurance		0.00	23,009.49	56,392.38	33,382.89	40.8%
511 · Staff Development		0.00	0.00	2,300.00	2,300.00	0.0%
512 · Travel		0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor		0.00	2,210.00	5,775.00	3,565.00	38.27%
518 · Museum Store (Resale)						
Consignments		100.00	1,620.08	3,500.00	1,879.92	46.29%
518 · Museum Store (Resale) - Other		2,217.17	24,351.43	20,000.00	-4,351.43	<b>121.76%</b>
<b>Total 518 · Museum Store (Resale)</b>		<u>2,317.17</u>	<u>25,971.51</u>	<u>23,500.00</u>	<u>-2,471.51</u>	<b>110.52%</b>
519 · Grant Expenditures					0.00	
1%		0.00	3,925.53	16,660.00	12,734.47	23.56%
Advertising		0.00	240.00	3,000.00	2,760.00	8.0%
NEH		0.00	0.00	50,000.00	50,000.00	0.0%

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	58%	<u>Jan 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>		<u>0.00</u>	<u>4,165.53</u>	<u>74,660.00</u>	<u>70,494.47</u>	<u>5.58%</u>
<b>522 · Accounting and Legal</b>		400.00	2,400.00	5,500.00	3,100.00	43.64%
<b>523 · Building Repair &amp; Maintenance</b>		2,625.00	2,973.95	1,000.00	-1,973.95	297.4%
<b>524 · Maintenance Supplies</b>		42.37	1,390.08	1,000.00	-390.08	139.01%
<b>525 · Utilities</b>		412.56	1,911.14	5,000.00	3,088.86	38.22%
<b>526 · Insurance</b>		0.00	0.00	9,000.00	9,000.00	0.0%
<b>527 · Office Supplies &amp; Printing</b>		98.78	1,599.07	3,000.00	1,400.93	53.3%
<b>528 · Operating Expenses</b>		230.00	1,937.12	1,000.00	-937.12	193.71%
<b>529 · Communications</b>		335.04	996.24	2,000.00	1,003.76	49.81%
<b>530 · Advertising</b>		0.00	554.00	5,000.00	4,446.00	11.08%
<b>531 · Burglar System</b>		150.00	755.04	1,500.00	744.96	50.34%
<b>532 · Bank Charges</b>		0.00	1,748.40	2,500.00	751.60	69.94%
<b>533 · Furniture &amp; Equipment</b>		0.00	0.00	1,000.00	1,000.00	0.0%
<b>540 · Exhibits</b>		0.00	334.53	500.00	165.47	66.91%
<b>541 · Collections Care</b>		0.00	0.00	500.00	500.00	0.0%
<b>542 · Program Expense</b>		200.00	289.75	500.00	210.25	57.95%
<b>543 · Educational Program Expense</b>		0.00	28.30	500.00	471.70	5.66%
<b>Total Expense</b>		<u>18,135.72</u>	<u>167,225.59</u>	<u>380,647.60</u>	<u>213,422.01</u>	<u>43.93%</u>
		15,312.47	70,393.20	0.00	-70,393.20	
<b>404-1 · Restrict Accounts Income</b>						
<b>R Collections Income</b>		2,000.00	42,500.00			
<b>R Education Income</b>		0.00	455.20			
<b>R. Museum Support income</b>		0.00	1,068.00			
<b>R. Summer Art Program</b>		0.00	2,815.00			
<b>Total 404-1 · Restrict Accounts Income</b>		<u>2,000.00</u>	<u>46,838.20</u>			
<b>555 · Restricted Account Expense</b>						
<b>R Collections Expense</b>		0.00	5,817.95			
<b>R Education Expense</b>		0.00	1,005.00			
<b>R Programs Expense</b>		0.00	1,156.80			
<b>R. Museum Support</b>		1,199.50	6,604.97			
<b>R. Summer Art Program expense</b>		0.00	13.18			
<b>Total 555 · Restricted Account Expense</b>		<u>1,199.50</u>	<u>14,597.90</u>			

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

66%	<u>Feb 22</u>	<u>To date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	39.76	1,566.74		-1,566.74	
401-1 · Johnson County Property Tax - Other	5,218.83	109,762.67	168,500.00	58,737.33	65.14%
<b>Total 401-1 · Johnson County Property Tax</b>	<u>5,258.59</u>	<u>111,329.41</u>	<u>168,500.00</u>	<u>57,170.59</u>	<u>66.07%</u>
<b>401-2 · Johnson County Vehicle Fees</b>	2,295.30	16,231.26	20,000.00	3,768.74	81.16%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	439.49	1,139.39	1,000.00	-139.39	113.94%
402-0 · Museum Store Sales - Other	0.00	37,300.15	45,000.00	7,699.85	82.89%
<b>Total 402-0 · Museum Store Sales</b>	<u>439.49</u>	<u>38,439.54</u>	<u>46,000.00</u>	<u>7,560.46</u>	<u>83.56%</u>
<b>403-0 · Admission Fees</b>	0.00	21,403.00	22,000.00	597.00	97.29%
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 405 · Grants Income</b>	<u>0.00</u>	<u>6,615.79</u>	<u>74,660.00</u>	<u>68,044.21</u>	<u>8.86%</u>
<b>410-1 · GMA Administrative Fee</b>	2,000.00	14,030.00	24,000.00	9,970.00	58.46%
<b>411-0 · Programs</b>	0.00	4,225.00	4,500.00	275.00	93.89%
<b>414-0 · Fundraising Income</b>	0.00	148.00	20,287.60	20,139.60	0.73%
<b>415-0 · Interest</b>	0.00	367.82	600.00	232.18	61.3%
<b>418-0 · Misc Income</b>	0.00	35,450.00		-35,450.00	100.0%
<b>537-1 · Sales Tax Discount</b>	0.00	39.57	100.00	60.43	39.57%
<b>Total Income</b>	<u>9,993.38</u>	<u>248,279.39</u>	<u>380,647.60</u>	<u>132,368.21</u>	<u>65.23%</u>
<b>Expense</b>					
<b>500 · Salaries</b>	12,006.26	85,985.87	125,555.12	39,569.25	<b>68.49%</b>
<b>505 · Summer Employee Wages</b>	0.00	4,136.52	6,500.00	2,363.48	63.64%
<b>506 · Payroll Taxes</b>	1,000.18	7,925.48	21,458.96	13,533.48	36.93%
<b>507 · Wyoming Retirement</b>	0.00	12,717.18	24,006.14	11,288.96	52.98%
<b>509 · Health Insurance</b>	0.00	23,009.49	56,392.38	33,382.89	40.8%
<b>511 · Staff Development</b>	0.00	125.00	2,300.00	2,175.00	5.44%
<b>512 · Travel</b>	0.00	0.00	1,000.00	1,000.00	0.0%
<b>513 · Contract Labor</b>	0.00	2,210.00	5,775.00	3,565.00	38.27%
<b>518 · Museum Store (Resale)</b>					
Consignments	115.93	1,717.06	3,500.00	1,782.94	49.06%
518 · Museum Store (Resale) - Other	1,407.86	26,010.02	20,000.00	-6,010.02	<b>130.05%</b>
<b>Total 518 · Museum Store (Resale)</b>	<u>1,523.79</u>	<u>27,727.08</u>	<u>23,500.00</u>	<u>-4,227.08</u>	<u>117.99%</u>
<b>519 · Grant Expenditures</b>					
1%	0.00	3,925.53	16,660.00	12,734.47	23.56%
Advertising	0.00	240.00	3,000.00	2,760.00	8.0%
NEH	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>	<u>0.00</u>	<u>4,165.53</u>	<u>74,660.00</u>	<u>70,494.47</u>	<u>5.58%</u>

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

66%	<u>Feb 22</u>	<u>To date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
522 · Accounting and Legal	400.00	2,800.00	5,500.00	2,700.00	50.91%
523 · Building Repair & Maintenance	0.00	2,973.95	1,000.00	-1,973.95	297.4%
524 · Maintenance Supplies	74.44	1,464.52	1,000.00	-464.52	146.45%
525 · Utilities	449.60	2,360.74	5,000.00	2,639.26	47.22%
526 · Insurance	0.00	0.00	9,000.00	9,000.00	0.0%
527 · Office Supplies & Printing	144.18	1,743.25	3,000.00	1,256.75	58.11%
528 · Operating Expenses	0.00	1,937.12	1,000.00	-937.12	193.71%
529 · Communications	129.52	1,125.76	2,000.00	874.24	56.29%
530 · Advertising	95.00	649.00	5,000.00	4,351.00	12.98%
531 · Burglar System	0.00	755.04	1,500.00	744.96	50.34%
532 · Bank Charges	0.00	1,748.40	2,500.00	751.60	69.94%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	164.19	498.72	500.00	1.28	99.74%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	289.75	500.00	210.25	57.95%
543 · Educational Program Expense	0.00	28.30	500.00	471.70	5.66%
<b>Total Expense</b>	<u>15,987.16</u>	<u>186,376.70</u>	<u>380,647.60</u>	<u>194,270.90</u>	<u>48.96%</u>
	-5,993.78	61,902.69	0.00	-61,902.69	100.0%
<b>404-1 · Restrict Accounts Income</b>					
R Collections Income	0.00	42,500.00			
R Education Income	0.00	455.20			
R. Museum Support income	0.00	4,068.00			
R. Summer Art Program	0.00	2,815.00			
R. Wyo History Day Award Inc	100.00	100.00			
<b>Total 404-1 · Restrict Accounts Income</b>	<u>100.00</u>	<u>49,938.20</u>			
<b>555 · Restricted Account Expense</b>					
R Artifact Expense	133.08	133.08			
R Collections Expense	0.00	6,230.95			
R Education Expense	0.00	2,161.80			
R Exhibit Expense	45.58	45.58			
R. Museum Support	0.00	6,604.97			
R. Summer Art Program expense	0.00	13.18			
<b>Total 555 · Restricted Account Expense</b>	<u>178.66</u>	<u>15,189.56</u>			

## Johnson County Jim Gatchell Memorial Museum

### Profit & Loss Budget vs. Actual

July 2021 through June 2022

83%	<u>Apr 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	45.34	1,658.13		-1,658.13	
401-1 · Johnson County Property Tax - Other	1,230.32	119,036.01	168,500.00	49,463.99	70.65%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>1,275.66</b>	<b>120,694.14</b>	<b>168,500.00</b>	<b>47,805.86</b>	<b>71.63%</b>
401-2 · Johnson County Vehicle Fees	2,365.95	20,774.65	20,000.00	-774.65	103.87%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	12.98	1,187.22	1,000.00	-187.22	118.72%
402-0 · Museum Store Sales - Other	876.69	39,265.05	45,000.00	5,734.95	87.26%
<b>Total 402-0 · Museum Store Sales</b>	<b>889.67</b>	<b>40,452.27</b>	<b>46,000.00</b>	<b>5,547.73</b>	<b>87.94%</b>
403-0 · Admission Fees	143.00	21,960.00	22,000.00	40.00	99.82%
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>6,615.79</b>	<b>74,660.00</b>	<b>68,044.21</b>	<b>8.86%</b>
410-1 · GMA Administrative Fee	2,000.00	18,030.00	24,000.00	5,970.00	75.13%
411-0 · Programs	0.00	4,805.00	4,500.00	-305.00	106.78%
414-0 · Fundraising Income	0.00	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	0.00	641.08	600.00	-41.08	106.85%
418-0 · Misc Income	0.00	35,450.00		-35,450.00	100.0%
537-1 · Sales Tax Discount	0.00	39.57	100.00	60.43	39.57%
<b>Total Income</b>	<b>6,674.28</b>	<b>269,610.50</b>	<b>380,647.60</b>	<b>111,037.10</b>	<b>70.83%</b>
<b>Expense</b>					
500 · Salaries	12,006.26	109,998.39	125,555.12	15,556.73	<b>87.61%</b>
505 · Summer Employee Wages	0.00	4,136.52	6,500.00	2,363.48	63.64%
506 · Payroll Taxes	988.17	9,878.19	21,458.96	11,580.77	46.03%
507 · Wyoming Retirement	0.00	16,844.92	24,006.14	7,161.22	70.17%
509 · Health Insurance	11,535.33	34,544.82	56,392.38	21,847.56	61.26%
511 · Staff Development	85.42	825.42	2,300.00	1,474.58	35.89%
512 · Travel	0.00	0.00	1,000.00	1,000.00	0.0%
513 · Contract Labor	0.00	2,210.00	5,775.00	3,565.00	38.27%
<b>518 · Museum Store (Resale)</b>					
Consignments	0.00	1,717.06	3,500.00	1,782.94	49.06%
518 · Museum Store (Resale) - Other	662.00	31,087.31	20,000.00	-11,087.31	<b>155.44%</b>
<b>Total 518 · Museum Store (Resale)</b>	<b>662.00</b>	<b>32,804.37</b>	<b>23,500.00</b>	<b>-9,304.37</b>	<b>139.59%</b>
<b>519 · Grant Expenditures</b>					
1%	0.00	3,925.53	16,660.00	12,734.47	23.56%
Advertising	0.00	240.00	3,000.00	2,760.00	8.0%
NEH	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>	<b>0.00</b>	<b>4,165.53</b>	<b>74,660.00</b>	<b>70,494.47</b>	<b>5.58%</b>

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83%	<u>Apr 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
522 · Accounting and Legal	400.00	3,600.00	5,500.00	1,900.00	65.46%
523 · Building Repair & Maintenance	0.00	2,973.95	1,000.00	-1,973.95	<b>297.4%</b>
524 · Maintenance Supplies	42.73	1,636.81	1,000.00	-636.81	<b>163.68%</b>
525 · Utilities	371.45	3,171.03	5,000.00	1,828.97	63.42%
526 · Insurance	8,885.00	8,885.00	9,000.00	115.00	<b>98.72%</b>
527 · Office Supplies & Printing	134.45	2,281.98	3,000.00	718.02	76.07%
528 · Operating Expenses	120.00	2,102.30	1,000.00	-1,102.30	<b>210.23%</b>
529 · Communications	209.24	1,386.98	2,000.00	613.02	69.35%
530 · Advertising	0.00	4,163.23	5,000.00	836.77	83.27%
531 · Burglar System	0.00	755.04	1,500.00	744.96	50.34%
532 · Bank Charges	18.63	1,943.44	2,500.00	556.56	77.74%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	498.72	500.00	1.28	<b>99.74%</b>
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Program Expense	0.00	500.00	500.00	0.00	<b>100.0%</b>
543 · Educational Program Expense	0.00	28.30	500.00	471.70	5.66%
<b>Total Expense</b>	<u>35,458.68</u>	<u>249,334.94</u>	<u>380,647.60</u>	<u>131,312.66</u>	<u>65.5%</u>
	-28,784.40	20,275.56	0.00	-20,275.56	
<b>404-1 · Restrict Accounts Income</b>					
R Collections Income	0.00	42,500.00			
R Education Income	100.00	1,555.20			
R Museum Press Income	76.69	76.69			
R. Museum Support income	0.00	6,689.00			
R. Summer Art Program	0.00	2,815.00			
R. Wyo History Day Award Inc	300.00	400.00			
<b>Total 404-1 · Restrict Accounts Income</b>	<u>476.69</u>	<u>54,035.89</u>			
	476.69	54,035.89			
<b>555 · Restricted Account Expense</b>					
R Artifact Expense	0.00	452.46			
R Collections Expense	0.00	6,230.95			
R Education Expense	1,823.97	4,805.13			
R Exhibit Expense	98.98	3,214.71			
R. Museum Support	0.00	8,088.97			
R. Summer Art Program expense	0.00	13.18			
R. Wyo History Day Award Ex	400.00	400.00			
<b>Total 555 · Restricted Account Expense</b>	<u>2,322.95</u>	<u>23,205.40</u>			

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

92%	<u>May 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	1,320.52	2,978.65		-2,978.65	
401-1.6 · Property Tax 2022	196.68	196.68		-196.68	
401-1.7 · Property tax 2023	242.02	242.02		-242.02	
401-1 · Johnson County Property Tax - Other	5,970.25	125,006.26	168,500.00	43,493.74	74.19%
<b>Total 401-1 · Johnson County Property Tax</b>	<u>7,729.47</u>	<u>128,423.61</u>	<u>168,500.00</u>	<u>40,076.39</u>	<u>76.22%</u>
<b>401-2 · Johnson County Vehicle Fees</b>	2,634.82	23,409.47	20,000.00	-3,409.47	117.05%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	30.41	1,217.63	1,000.00	-217.63	121.76%
402-0 · Museum Store Sales - Other	870.13	40,648.30	45,000.00	4,351.70	90.33%
<b>Total 402-0 · Museum Store Sales</b>	<u>900.54</u>	<u>41,865.93</u>	<u>46,000.00</u>	<u>4,134.07</u>	<u>91.01%</u>
<b>403-0 · Admission Fees</b>	276.00	22,667.00	22,000.00	-667.00	103.03%
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	3,615.79	16,660.00	13,044.21	21.7%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
405 · Grants Income - Other	0.00	1,250.00	0.00	-1,250.00	100.0%
<b>Total 405 · Grants Income</b>	<u>0.00</u>	<u>7,865.79</u>	<u>74,660.00</u>	<u>66,794.21</u>	<u>10.54%</u>
<b>410-1 · GMA Administrative Fee</b>	2,000.00	20,000.00	24,000.00	4,000.00	83.33%
<b>411-0 · Programs</b>	770.00	5,995.00	4,500.00	-1,495.00	133.22%
<b>414-0 · Fundraising Income</b>	0.00	148.00	20,287.60	20,139.60	0.73%
<b>415-0 · Interest</b>	0.00	735.63	600.00	-135.63	122.61%
<b>418-0 · Misc Income</b>	0.00	35,450.00		-35,450.00	
<b>537-1 · Sales Tax Discount</b>	0.00	39.57	100.00	60.43	39.57%
<b>Total Income</b>	<u>14,310.83</u>	<u>286,600.00</u>	<u>380,647.60</u>	<u>94,047.60</u>	<u>75.29%</u>
<b>Expense</b>					
<b>500 · Salaries</b>	12,006.26	122,004.65	125,555.12	3,550.47	<b>97.17%</b>
<b>505 · Summer Employee Wages</b>	0.00	4,136.52	6,500.00	2,363.48	63.64%
<b>506 · Payroll Taxes</b>	988.20	10,866.39	21,458.96	10,592.57	50.64%
<b>507 · Wyoming Retirement</b>	2,063.87	18,908.79	24,006.14	5,097.35	78.77%
<b>509 · Health Insurance</b>	11,504.70	46,049.52	56,392.38	10,342.86	81.66%
<b>511 · Staff Development</b>	0.00	825.42	2,300.00	1,474.58	35.89%
<b>512 · Travel</b>	43.15	43.15	1,000.00	956.85	4.32%
<b>513 · Contract Labor</b>	520.00	2,730.00	5,775.00	3,045.00	47.27%
<b>518 · Museum Store (Resale)</b>					
Consignments	0.00	1,717.06	3,500.00	1,782.94	49.06%
518 · Museum Store (Resale) - Other	655.32	31,751.23	20,000.00	-11,751.23	<b>158.76%</b>
<b>Total 518 · Museum Store (Resale)</b>	<u>655.32</u>	<u>33,468.29</u>	<u>23,500.00</u>	<u>-9,968.29</u>	<u>142.42%</u>
<b>519 · Grant Expenditures</b>					
1%	0.00	3,925.53	16,660.00	12,734.47	23.56%
Advertising	5,317.80	5,557.80	3,000.00	-2,557.80	<b>185.26%</b>

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	92%	<u>May 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
NEH		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>		<u>5,317.80</u>	<u>9,483.33</u>	<u>74,660.00</u>	<u>65,176.67</u>	<u>12.7%</u>
522 · Accounting and Legal		446.00	4,046.00	5,500.00	1,454.00	73.56%
523 · Building Repair & Maintenance		0.00	2,973.95	1,000.00	-1,973.95	<b>297.4%</b>
524 · Maintenance Supplies		276.24	1,955.44	1,000.00	-955.44	<b>195.54%</b>
525 · Utilities		321.20	3,492.23	5,000.00	1,507.77	69.85%
526 · Insurance		0.00	8,885.00	9,000.00	115.00	<b>98.72%</b>
527 · Office Supplies & Printing		109.44	2,391.42	3,000.00	608.58	79.71%
528 · Operating Expenses		220.99	2,510.77	1,000.00	-1,510.77	<b>251.08%</b>
529 · Communications		206.60	1,593.58	2,000.00	406.42	79.68%
530 · Advertising		1,050.00	5,213.23	5,000.00	-213.23	<b>104.27%</b>
531 · Burglar System		150.00	905.04	1,500.00	594.96	60.34%
532 · Bank Charges		38.05	2,059.61	2,500.00	440.39	82.38%
533 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits		0.00	498.72	500.00	1.28	<b>99.74%</b>
541 · Collections Care		0.00	0.00	500.00	500.00	0.0%
542 · Program Expense		0.00	500.00	500.00	0.00	<b>100.0%</b>
543 · Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
<b>Total Expense</b>		<u>35,917.82</u>	<u>285,569.35</u>	<u>380,647.60</u>	<u>95,078.25</u>	<u>75.02%</u>
		-21,606.99	1,030.65	0.00	-1,030.65	
<b>404-1 · Restrict Accounts Income</b>						
R Collections Income		0.00	42,500.00			
R Education Income		600.00	2,155.20			
R Museum Press Income		0.00	76.69			
R. Museum Support income		0.00	6,989.00			
R. Summer Art Program		0.00	2,815.00			
R. Wyo History Day Award Inc		0.00	400.00			
<b>Total 404-1 · Restrict Accounts Income</b>		<u>600.00</u>	<u>54,935.89</u>			
<b>555 · Restricted Account Expense</b>						
R Artifact Expense		150.00	1,202.46			
R Collections Expense		0.00	6,230.95			
R Education Expense		279.56	5,990.32			
R Exhibit Expense		55.24	3,269.95			
R. Museum Support		0.00	8,088.97			
R. Summer Art Program expense		3,452.51	3,465.69			
R. Wyo History Day Award Ex		0.00	400.00			
<b>Total 555 · Restricted Account Expense</b>		<u>3,937.31</u>	<u>28,648.34</u>			



**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

92%	<u>Jun 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	52.50	3,031.15			
401-1.6 · Property Tax 2022	8.94	205.62			
401-1.7 · Property tax 2023	12,650.94	12,892.96			
401-1 · Johnson County Property Tax - Other	<u>20,870.55</u>	<u>145,876.81</u>	<u>168,500.00</u>	<u>22,623.19</u>	<u>86.57%</u>
<b>Total 401-1 · Johnson County Property Tax</b>	<b>33,582.93</b>	<b>162,006.54</b>	<b>168,500.00</b>	<b>6,493.46</b>	<b>96.15%</b>
<b>401-2 · Johnson County Vehicle Fees</b>					
	2,645.99	26,055.46	20,000.00	-6,055.46	130.28%
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	69.18	1,286.81	1,000.00	-286.81	128.68%
402-0 · Museum Store Sales - Other	<u>0.00</u>	<u>42,127.28</u>	<u>45,000.00</u>	<u>2,872.72</u>	<u>93.62%</u>
<b>Total 402-0 · Museum Store Sales</b>	<b>69.18</b>	<b>43,414.09</b>	<b>46,000.00</b>	<b>2,585.91</b>	<b>94.38%</b>
<b>403-0 · Admission Fees</b>					
	35.00	23,746.00	22,000.00	-1,746.00	107.94%
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	2,485.38	6,101.17	16,660.00	10,558.83	36.62%
Advertising	0.00	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	0.00	5,000.00	5,000.00	0.0%
405 · Grants Income - Other	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>-1,250.00</u>	<u>100.0%</u>
<b>Total 405 · Grants Income</b>	<b>2,485.38</b>	<b>10,351.17</b>	<b>74,660.00</b>	<b>64,308.83</b>	<b>13.86%</b>
<b>410-1 · GMA Administrative Fee</b>					
	2,000.00	22,000.00	24,000.00	2,000.00	91.67%
<b>411-0 · Programs</b>					
	0.00	5,995.00	4,500.00	-1,495.00	133.22%
<b>414-0 · Fundraising Income</b>					
	0.00	148.00	20,287.60	20,139.60	0.73%
<b>415-0 · Interest</b>					
	0.00	947.63	600.00	-347.63	157.94%
<b>418-0 · Misc Income</b>					
	0.00	35,450.00		-35,450.00	100.0%
<b>537-1 · Sales Tax Discount</b>					
	<u>0.00</u>	<u>39.57</u>	<u>100.00</u>	<u>60.43</u>	<u>39.57%</u>
<b>Total Income</b>	<b><u>40,818.48</u></b>	<b><u>330,153.46</u></b>	<b><u>380,647.60</u></b>	<b><u>50,494.14</u></b>	<b><u>86.74%</u></b>
<b>Expense</b>					
<b>500 · Salaries</b>					
	12,006.26	134,010.91	125,555.12	-8,455.79	106.74%
<b>505 · Summer Employee Wages</b>					
	0.00	5,211.02	6,500.00	1,288.98	80.17%
<b>506 · Payroll Taxes</b>					
	988.17	11,946.00	21,458.96	9,512.96	55.67%
<b>507 · Wyoming Retirement</b>					
	2,063.87	20,972.66	24,006.14	3,033.48	87.36%
<b>509 · Health Insurance</b>					
	0.00	46,049.52	56,392.38	10,342.86	81.66%
<b>511 · Staff Development</b>					
	155.00	980.42	2,300.00	1,319.58	42.63%
<b>512 · Travel</b>					
	0.00	43.15	1,000.00	956.85	4.32%
<b>513 · Contract Labor</b>					
	520.00	3,250.00	5,775.00	2,525.00	56.28%
<b>518 · Museum Store (Resale)</b>					
Consignments	174.73	1,891.79	3,500.00	1,608.21	54.05%
518 · Museum Store (Resale) - Other	<u>570.62</u>	<u>32,928.99</u>	<u>20,000.00</u>	<u>-12,928.99</u>	<u>164.65%</u>
<b>Total 518 · Museum Store (Resale)</b>	<b>745.35</b>	<b>34,820.78</b>	<b>23,500.00</b>	<b>-11,320.78</b>	<b>148.17%</b>
<b>519 · Grant Expenditures</b>					
1%	235.37	4,160.90	16,660.00	12,499.10	24.98%
Advertising	0.00	5,557.80	3,000.00	-2,557.80	185.26%

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	92%	<u>Jun 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
NEH		0.00	0.00	50,000.00	50,000.00	0.0%
USFS Grant		0.00	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>		<u>235.37</u>	<u>9,718.70</u>	<u>74,660.00</u>	<u>64,941.30</u>	<u>13.02%</u>
522 · Accounting and Legal		538.00	4,584.00	5,500.00	916.00	83.35%
523 · Building Repair & Maintenance		125.00	3,098.95	1,000.00	-2,098.95	309.9%
524 · Maintenance Supplies		220.97	2,176.41	1,000.00	-1,176.41	217.64%
525 · Utilities		237.34	3,729.57	5,000.00	1,270.43	74.59%
526 · Insurance		7,807.00	16,692.00	9,000.00	-7,692.00	185.47%
527 · Office Supplies & Printing		312.26	2,921.21	3,000.00	78.79	97.37%
528 · Operating Expenses		19.99	2,530.76	1,000.00	-1,530.76	253.08%
529 · Communications		131.62	1,725.20	2,000.00	274.80	86.26%
530 · Advertising		3,047.00	8,260.23	5,000.00	-3,260.23	165.21%
531 · Burglar System		0.00	905.04	1,500.00	594.96	60.34%
532 · Bank Charges		0.00	2,130.71	2,500.00	369.29	85.23%
533 · Furniture & Equipment		0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits		0.00	498.72	500.00	1.28	99.74%
541 · Collections Care		0.00	0.00	500.00	500.00	0.0%
542 · Program Expense		244.58	744.58	500.00	-244.58	148.92%
543 · Educational Program Expense		0.00	28.30	500.00	471.70	5.66%
<b>Total Expense</b>		<u>29,397.78</u>	<u>317,028.84</u>	<u>380,647.60</u>	<u>63,618.76</u>	<u>83.29%</u>
		11,420.70	13,124.62	0.00	-13,124.62	
<b>404-1 · Restrict Income</b>						
R Collections Income		20,000.00	62,500.00			
R Education Income		0.00	2,155.20			
R Museum Press Income		0.00	76.69			
R. Museum Support income		20,000.00	26,989.00			
R. Summer Art Program		0.00	2,815.00			
R. Wyo History Day Award Inc		0.00	400.00			
<b>Total 404-1 · Restrict Income</b>		<u>40,000.00</u>	<u>94,935.89</u>			
<b>555 · Restricted Expense</b>						
R Artifact Expense		0.00	1,202.46			
R Collections Expense		0.00	7,397.80			
R Education Expense		304.20	6,294.52			
R Exhibit Expense		22.99	3,573.82			
R. Museum Support		2,216.00	10,304.97			
R. Summer Art Program expense		0.00	4,960.70			
R. Wyo History Day Award Ex		0.00	400.00			
<b>Total 555 · Restricted Expense</b>		<u>2,543.19</u>	<u>34,134.27</u>			

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>				
401-1 · Johnson County Property Tax				
401-1.5 · Property Tax - previous years	3,074.03			
401-1.6 · Property Tax 2022	310.38			
401-1.7 · Property tax 2023	24,451.92			
401-1 · Johnson County Property Tax - Other	147,620.88	168,500.00	20,879.12	87.61%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>175,457.21</b>	<b>168,500.00</b>	<b>-6,957.21</b>	<b>104.13%</b>
401-2 · Johnson County Vehicle Fees	28,718.67	20,000.00	-8,718.67	143.59%
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	1,286.81	1,000.00	-286.81	128.68%
402-0 · Museum Store Sales - Other	49,489.10	45,000.00	-4,489.10	109.98%
<b>Total 402-0 · Museum Store Sales</b>	<b>50,775.91</b>	<b>46,000.00</b>	<b>-4,775.91</b>	<b>110.38%</b>
403-0 · Admission Fees	25,938.00	22,000.00	-3,938.00	117.9%
405 · Grants Income				
1% Grant fund reimbursement	6,101.17	16,660.00	10,558.83	36.62%
Advertising	3,000.00	3,000.00	0.00	100.0%
NEH Grant	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	5,000.00	5,000.00	0.0%
405 · Grants Income - Other	1,250.00	0.00	-1,250.00	100.0%
<b>Total 405 · Grants Income</b>	<b>10,351.17</b>	<b>74,660.00</b>	<b>64,308.83</b>	<b>13.86%</b>
410-1 · GMA Administrative Fee	22,000.00	24,000.00	2,000.00	91.67%
411-0 · Programs	5,995.00	4,500.00	-1,495.00	133.22%
414-0 · Fundraising Income	148.00	20,287.60	20,139.60	0.73%
415-0 · Interest	1,235.04	600.00	-635.04	205.84%
418-0 · Misc Income	35,450.00		-35,450.00	
537-1 · Sales Tax Discount	39.57	100.00	60.43	39.57%
<b>Total Income</b>	<b>356,108.57</b>	<b>380,647.60</b>	<b>24,539.03</b>	<b>93.55%</b>
<b>Expense</b>				
500 · Salaries	134,010.91	125,555.12	-8,455.79	106.74%
505 · Summer Employee Wages	8,458.27	6,500.00	-1,958.27	130.13%
506 · Payroll Taxes	12,222.34	21,458.96	9,236.62	56.96%
507 · Wyoming Retirement	23,036.53	24,006.14	969.61	95.96%
509 · Health Insurance	57,554.22	56,392.38	-1,161.84	102.06%
511 · Staff Development	980.42	2,300.00	1,319.58	42.63%
512 · Travel	82.33	1,000.00	917.67	8.23%
513 · Contract Labor	3,770.00	5,775.00	2,005.00	65.28%
518 · Museum Store (Resale)				
Consignments	2,288.73	3,500.00	1,211.27	65.39%
518 · Museum Store (Resale) - Other	35,722.14	20,000.00	-15,722.14	178.61%
<b>Total 518 · Museum Store (Resale)</b>	<b>38,010.87</b>	<b>23,500.00</b>	<b>-14,510.87</b>	<b>161.75%</b>
519 · Grant Expenditures				
1%	5,056.80	16,660.00	11,603.20	30.35%

**Johnson County Jim Gatchell Memorial Museum**  
**Profit & Loss Budget vs. Actual**  
July 2021 through June 2022

	<u>Jul '21 - Jun 22</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Advertising	5,557.80	3,000.00	-2,557.80	185.26%
NEH	0.00	50,000.00	50,000.00	0.0%
USFS Grant	0.00	5,000.00	5,000.00	0.0%
<b>Total 519 · Grant Expenditures</b>	<b>10,614.60</b>	<b>74,660.00</b>	<b>64,045.40</b>	<b>14.22%</b>
522 · Accounting and Legal	4,984.00	5,500.00	516.00	90.62%
523 · Building Repair & Maintenance	3,454.67	1,000.00	-2,454.67	345.47%
524 · Maintenance Supplies	2,608.03	1,000.00	-1,608.03	260.8%
525 · Utilities	3,968.82	5,000.00	1,031.18	79.38%
526 · Insurance	8,478.00	9,000.00	522.00	94.2%
527 · Office Supplies & Printing	3,118.95	3,000.00	-118.95	103.97%
528 · Operating Expenses	2,662.84	1,000.00	-1,662.84	266.28%
529 · Communications	1,776.96	2,000.00	223.04	88.85%
530 · Advertising	8,260.23	5,000.00	-3,260.23	165.21%
531 · Burglar System	1,101.04	1,500.00	398.96	73.4%
532 · Bank Charges	2,283.16	2,500.00	216.84	91.33%
533 · Furniture & Equipment	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	428.72	500.00	71.28	85.74%
541 · Collections Care	0.00	500.00	500.00	0.0%
542 · Program Expense	1,343.70	500.00	-843.70	268.74%
543 · Educational Program Expense	28.30	500.00	471.70	5.66%
<b>Total Expense</b>	<b>333,237.91</b>	<b>380,647.60</b>	<b>47,409.69</b>	<b>87.55%</b>
	<b>22,870.66</b>	<b>0.00</b>	<b>-22,870.66</b>	
<b>404-1 · Restrict Income</b>				
R Collections Income	62,500.00			
R Education Income	2,155.20			
R Museum Press Income	76.69			
R. Museum Support income	27,089.00	20,287.60		
R. Summer Art Program	3,610.18			
R. Wyo History Day Award Inc	400.00			
<b>Total 404-1 · Restrict Income</b>	<b>95,831.07</b>	<b>20,287.60</b>	<b>-75,543.47</b>	<b>472.36%</b>
<b>555 · Restricted Expense</b>				
R Artifact Expense	1,202.46			
R Collections Expense	7,263.51			
R Education Expense	7,405.43			
R Exhibit Expense	3,573.82			
R. Museum Support	10,304.97			
R. Summer Art Program expense	5,016.42			
R. Wyo History Day Award Ex	400.00			
<b>Total 555 · Restricted Expense</b>	<b>35,166.61</b>			
	<b>60,664.46</b>			
	<b>83,535.12</b>			

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

25%	<u>Sep 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	0.00	1,060.04	0.00	-1,060.04	100.0%
401-1.6 · Property Tax 2022/23	0.00	120.64	207,350.00	207,229.36	0.06%
401-1.7 · Property tax 2023/24	0.00	27,380.46	0.00	-27,380.46	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>0.00</b>	<b>28,561.14</b>	<b>289,406.11</b>	<b>260,844.97</b>	<b>9.87%</b>
<b>401-2 · Johnson County Vehicle Fees</b>	<b>0.00</b>	<b>4,118.48</b>	<b>24,000.00</b>	<b>19,881.52</b>	<b>17.16%</b>
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	119.92	1,200.00	1,080.08	9.99%
402-0 · Museum Store Sales - Other	3,165.04	24,138.87	45,000.00	20,861.13	53.64%
<b>Total 402-0 · Museum Store Sales</b>	<b>3,165.04</b>	<b>24,258.79</b>	<b>46,200.00</b>	<b>21,941.21</b>	<b>52.51%</b>
<b>403-0 · Admission Fees</b>	<b>1,292.00</b>	<b>12,283.00</b>	<b>23,000.00</b>	<b>10,717.00</b>	<b>53.4%</b>
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	0.00	25,749.40	25,749.40	0.0%
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%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>0.00</b>	<b>33,749.40</b>	<b>33,749.40</b>	<b>0.0%</b>
<b>410-1 · GMA Administrative Fee</b>	<b>0.00</b>	<b>6,000.00</b>	<b>48,000.00</b>	<b>42,000.00</b>	<b>12.5%</b>
<b>411-0 · Programs</b>	<b>0.00</b>	<b>3,650.00</b>	<b>4,500.00</b>	<b>850.00</b>	<b>81.11%</b>
<b>414-0 · Fundraising Income</b>	<b>0.00</b>	<b>10,047.03</b>	<b>0.00</b>	<b>-10,047.03</b>	<b>100.0%</b>
<b>415-0 · Interest</b>	<b>0.00</b>	<b>-664.95</b>	<b>600.00</b>	<b>1,264.95</b>	<b>-110.83%</b>
<b>Total Income</b>	<b>4,457.04</b>	<b>88,253.49</b>	<b>469,455.51</b>	<b>381,202.02</b>	<b>18.8%</b>
<b>Expense</b>					
<b>500 · Salaries</b>	<b>12,006.26</b>	<b>36,018.78</b>	<b>144,075.00</b>	<b>108,056.22</b>	<b>25.0%</b>
<b>505 · Summer Employee Wages</b>	<b>0.00</b>	<b>4,961.26</b>	<b>8,000.00</b>	<b>3,038.74</b>	<b>62.02%</b>
<b>506 · Payroll Taxes</b>	<b>1,000.19</b>	<b>3,427.73</b>	<b>13,093.65</b>	<b>9,665.92</b>	<b>26.18%</b>
<b>507 · Wyoming Retirement</b>	<b>0.00</b>	<b>4,127.74</b>	<b>26,826.77</b>	<b>22,699.03</b>	<b>15.39%</b>
<b>509 · Health Insurance</b>	<b>0.00</b>	<b>0.00</b>	<b>51,282.72</b>	<b>51,282.72</b>	<b>0.0%</b>
<b>511 · Staff Development</b>	<b>0.00</b>	<b>530.00</b>	<b>2,000.00</b>	<b>1,470.00</b>	<b>26.5%</b>
<b>512 · Travel</b>	<b>0.00</b>	<b>51.48</b>	<b>2,000.00</b>	<b>1,948.52</b>	<b>2.57%</b>
<b>513 · Contract Labor</b>	<b>520.00</b>	<b>1,170.00</b>	<b>6,000.00</b>	<b>4,830.00</b>	<b>19.5%</b>
<b>518 · Museum Store (Resale)</b>					
Consignments	869.06	869.06	1,500.00	630.94	57.94%
518.1 · Store supply/operations	0.00	0.00	5,000.00	5,000.00	0.0%
518 · Museum Store (Resale) - Other	1,048.00	5,194.28	25,000.00	19,805.72	20.78%
<b>Total 518 · Museum Store (Resale)</b>	<b>1,917.06</b>	<b>6,063.34</b>	<b>31,500.00</b>	<b>25,436.66</b>	<b>19.25%</b>
<b>519 · Grant Expenditures</b>					
1%	0.00	22,706.79	25,749.40	3,042.61	88.18%
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%
<b>Total 519 · Grant Expenditures</b>	<b>0.00</b>	<b>22,706.79</b>	<b>33,749.40</b>	<b>11,042.61</b>	<b>67.28%</b>
<b>522 · Accounting and Legal</b>	<b>450.00</b>	<b>900.00</b>	<b>8,000.00</b>	<b>7,100.00</b>	<b>11.25%</b>

## Johnson County Jim Gatchell Memorial Museum

### Profit & Loss Budget vs. Actual

July 2022 through June 2023

25%	Sep 22	To Date	Budget	\$ Remaining	% of Budget
523 · Building Repair & Maintenance	0.00	0.00	4,000.00	4,000.00	0.0%
524 · Maintenance Supplies	94.53	188.87	2,000.00	1,811.13	9.44%
525 · Utilities	375.80	754.13	5,000.00	4,245.87	15.08%
526 · Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing	152.30	551.80	3,500.00	2,948.20	15.77%
528 · Operating Expenses	0.00	1,644.06	3,000.00	1,355.94	54.8%
529 · Communications	51.76	103.52	2,000.00	1,896.48	5.18%
530 · Advertising	0.00	579.00	4,500.00	3,921.00	12.87%
531 · Burglar System	0.00	605.04	2,000.00	1,394.96	30.25%
532 · Bank Charges	96.51	791.91	3,000.00	2,208.09	26.4%
533 · Furniture & Equipment	1,072.99	1,094.98	1,000.00	-94.98	109.5%
540 · Exhibits	85.12	431.87	500.00	68.13	86.37%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Event Expense	0.00	1,578.45	500.00	-1,078.45	315.69%
543 · Educational Program Expense	35.93	179.46	500.00	320.54	35.89%
<b>Total Expense</b>	<u>17,858.45</u>	<u>88,460.21</u>	<u>368,027.54</u>	<u>279,567.33</u>	<u>24.04%</u>
	-13,401.41	-206.72	101,427.97	101,634.69	
<b>404-1 · Restrict Income</b>					
R Museum Press Income	0.00	100.00			
R. Summer Art Program	267.40	267.40			
<b>Total 404-1 · Restrict Income</b>	<u>267.40</u>	<u>367.40</u>			
	267.40	367.40			
<b>555 · Restricted Expense</b>					
R Collections Expense	347.29	6,707.29			
R Exhibit Expense	0.00	324.99			
R. Museum Support	500.00	1,700.00			
R. Summer Art Program expense	0.00	76.93			
<b>Total 555 · Restricted Expense</b>	<u>847.29</u>	<u>8,809.21</u>			

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

	33%	<u>Oct 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>						
<b>401-1 · Johnson County Property Tax</b>						
401-1.5 · Property Tax - previous years		28.99	1,089.03	0.00	-1,089.03	100.0%
401-1.6 · Property Tax 2022/23		13,434.88	13,555.52	207,350.00	193,794.48	6.54%
401-1.7 · Property tax 2023/24		19,459.97	46,840.43	0.00	-46,840.43	100.0%
401-1.8 · Tax Settlements		0.00	0.00	82,056.11	82,056.11	0.0%
<b>Total 401-1 · Johnson County Property Tax</b>		<u>32,923.84</u>	<u>61,484.98</u>	<u>289,406.11</u>	<u>227,921.13</u>	<u>21.25%</u>
<b>401-2 · Johnson County Vehicle Fees</b>		2,994.24	7,112.72	24,000.00	16,887.28	29.64%
<b>402-0 · Museum Store Sales</b>						
410-2 · GMA Sales Discounts Reimbursed		0.00	119.92	1,200.00	1,080.08	9.99%
402-0 · Museum Store Sales - Other		0.00	26,405.39	45,000.00	18,594.61	58.68%
<b>Total 402-0 · Museum Store Sales</b>		<u>0.00</u>	<u>26,525.31</u>	<u>46,200.00</u>	<u>19,674.69</u>	<u>57.41%</u>
<b>403-0 · Admission Fees</b>		4,368.00	18,545.00	23,000.00	4,455.00	80.63%
<b>405 · Grants Income</b>						
1% Grant fund reimbursement		0.00	0.00	25,749.40	25,749.40	0.0%
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%
<b>Total 405 · Grants Income</b>		<u>0.00</u>	<u>0.00</u>	<u>33,749.40</u>	<u>33,749.40</u>	<u>0.0%</u>
<b>410-1 · GMA Administrative Fee</b>		2,000.00	8,000.00	48,000.00	40,000.00	16.67%
<b>411-0 · Programs</b>		0.00	3,650.00	4,500.00	850.00	81.11%
<b>414-0 · Fundraising Income</b>		0.00	10,047.03	0.00	-10,047.03	100.0%
<b>415-0 · Interest</b>		0.00	-658.80	600.00	1,258.80	-109.8%
<b>Total Income</b>		<u>42,286.08</u>	<u>134,706.24</u>	<u>469,455.51</u>	<u>334,749.27</u>	<u>28.69%</u>
<b>Expense</b>						
<b>500 · Salaries</b>		12,006.26	48,025.04	144,075.00	96,049.96	33.33%
<b>505 · Summer Employee Wages</b>		0.00	5,646.26	8,000.00	2,353.74	<b>70.58%</b>
<b>506 · Payroll Taxes</b>		1,000.16	4,486.87	13,093.65	8,606.78	34.27%
<b>507 · Wyoming Retirement</b>		0.00	6,191.61	26,826.77	20,635.16	23.08%
<b>509 · Health Insurance</b>		11,504.70	11,504.70	51,282.72	39,778.02	22.43%
<b>511 · Staff Development</b>		0.00	608.41	2,000.00	1,391.59	30.42%
<b>512 · Travel</b>		0.00	51.48	2,000.00	1,948.52	2.57%
<b>513 · Contract Labor</b>		650.00	1,820.00	6,000.00	4,180.00	30.33%
<b>518 · Museum Store (Resale)</b>						
<b>Consignments</b>		1,200.64	2,069.70	1,500.00	-569.70	<b>137.98%</b>
518.1 · Store supply/operations		0.00	0.00	5,000.00	5,000.00	0.0%
518 · Museum Store (Resale) - Other		889.14	6,832.20	25,000.00	18,167.80	27.33%
<b>Total 518 · Museum Store (Resale)</b>		<u>2,089.78</u>	<u>8,901.90</u>	<u>31,500.00</u>	<u>22,598.10</u>	<u>28.26%</u>
<b>519 · Grant Expenditures</b>						
1%		0.00	22,706.79	25,749.40	3,042.61	<b>88.18%</b>
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%
<b>Total 519 · Grant Expenditures</b>		<u>0.00</u>	<u>22,706.79</u>	<u>33,749.40</u>	<u>11,042.61</u>	<b>67.28%</b>
<b>522 · Accounting and Legal</b>		450.00	1,350.00	8,000.00	6,650.00	16.88%

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

33%	<u>Oct 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
523 · Building Repair & Maintenance	0.00	0.00	4,000.00	4,000.00	0.0%
524 · Maintenance Supplies	132.45	321.32	2,000.00	1,678.68	16.07%
525 · Utilities	288.92	1,043.05	5,000.00	3,956.95	20.86%
526 · Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing	393.96	926.01	3,500.00	2,573.99	26.46%
528 · Operating Expenses	80.00	1,724.06	3,000.00	1,275.94	<b>57.47%</b>
529 · Communications	51.76	155.28	2,000.00	1,844.72	7.76%
530 · Advertising	0.00	579.00	4,500.00	3,921.00	12.87%
531 · Burglar System	0.00	605.04	2,000.00	1,394.96	30.25%
532 · Bank Charges	0.00	903.48	3,000.00	2,096.52	30.12%
533 · Furniture & Equipment	0.00	1,094.98	1,000.00	-94.98	<b>109.5%</b>
540 · Exhibits	6.99	438.86	500.00	61.14	87.77%
541 · Collections Care	252.82	252.82	500.00	247.18	50.56%
542 · Event Expense	-200.00	1,378.45	500.00	-878.45	<b>275.69%</b>
543 · Educational Program Expense	0.00	179.46	500.00	320.54	<b>35.89%</b>
<b>Total Expense</b>	<u>28,707.80</u>	<u>120,894.87</u>	<u>368,027.54</u>	<u>247,132.67</u>	<u>32.85%</u>
	13,578.28	13,811.37	101,427.97	87,616.60	
<b>404-1 · Restrict Income</b>					
R Museum Press Income	50.00	150.00			
R. Summer Art Program	55.00	322.40			
<b>Total 404-1 · Restrict Income</b>	<u>105.00</u>	<u>472.40</u>			
<b>555 · Restricted Expense</b>					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	0.00	324.99			
R Museum Press Expense	6,206.09	6,231.09			
R. Museum Support	0.00	1,700.00			
R. Summer Art Program expense	0.00	76.93			
<b>Total 555 · Restricted Expense</b>	<u>6,206.09</u>	<u>15,040.30</u>			



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

41%	<u>Nov 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	2,407.61	3,496.64	0.00	-3,496.64	100.0%
401-1.6 · Property Tax 2022/23	11,675.99	25,231.51	207,350.00	182,118.49	12.17%
401-1.7 · Property tax 2023/24	17,263.22	64,103.65	0.00	-64,103.65	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
<b>Total 401-1 · Johnson County Property Tax</b>	<u>31,346.82</u>	<u>92,831.80</u>	<u>289,406.11</u>	<u>196,574.31</u>	<u>32.08%</u>
<b>401-2 · Johnson County Vehicle Fees</b>					
401-2 · GMA Sales Discounts Reimbursed	0.00	119.92	1,200.00	1,080.08	9.99%
402-0 · Museum Store Sales - Other	194.53	29,252.36	45,000.00	15,747.64	65.01%
<b>Total 402-0 · Museum Store Sales</b>	<u>194.53</u>	<u>29,372.28</u>	<u>46,200.00</u>	<u>16,827.72</u>	<u>63.58%</u>
<b>403-0 · Admission Fees</b>					
403-0 · Admission Fees	176.00	20,058.00	23,000.00	2,942.00	87.21%
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	0.00	25,749.40	25,749.40	0.0%
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%
<b>Total 405 · Grants Income</b>	<u>0.00</u>	<u>0.00</u>	<u>33,749.40</u>	<u>33,749.40</u>	<u>0.0%</u>
<b>410-1 · GMA Administrative Fee</b>					
410-1 · GMA Administrative Fee	0.00	12,000.00	48,000.00	36,000.00	25.0%
<b>411-0 · Programs</b>					
411-0 · Programs	0.00	3,650.00	4,500.00	850.00	81.11%
<b>414-0 · Fundraising Income</b>					
414-0 · Fundraising Income	0.00	10,047.03	0.00	-10,047.03	100.0%
<b>415-0 · Interest</b>					
415-0 · Interest	0.00	321.26	600.00	278.74	53.54%
<b>537-1 · Sales Tax Discount</b>					
537-1 · Sales Tax Discount	0.00	31.20	0.00	-31.20	100.0%
<b>Total Income</b>	<u>33,590.45</u>	<u>177,297.39</u>	<u>469,455.51</u>	<u>292,158.12</u>	<u>37.77%</u>
<b>Expense</b>					
<b>500 · Salaries</b>					
500 · Salaries	12,006.26	60,031.30	144,075.00	84,043.70	41.67%
<b>505 · Summer Employee Wages</b>					
505 · Summer Employee Wages	0.00	5,754.26	8,000.00	2,245.74	71.93%
<b>506 · Payroll Taxes</b>					
506 · Payroll Taxes	1,000.19	5,496.36	13,093.65	7,597.29	41.98%
<b>507 · Wyoming Retirement</b>					
507 · Wyoming Retirement	0.00	8,255.48	26,826.77	18,571.29	30.77%
<b>509 · Health Insurance</b>					
509 · Health Insurance	0.00	11,504.70	51,282.72	39,778.02	22.43%
<b>511 · Staff Development</b>					
511 · Staff Development	240.00	1,428.41	2,000.00	571.59	71.42%
<b>512 · Travel</b>					
512 · Travel	129.15	1,382.09	2,000.00	617.91	69.11%
<b>513 · Contract Labor</b>					
513 · Contract Labor	52.00	1,872.00	6,000.00	4,128.00	31.2%
<b>518 · Museum Store (Resale)</b>					
<b>    Consignments</b>					
518.1 · Store supply/operations	0.00	2,069.70	1,500.00	-569.70	137.98%
518 · Museum Store (Resale) - Other	616.17	9,910.55	25,000.00	15,089.45	39.64%
<b>Total 518 · Museum Store (Resale)</b>	<u>616.17</u>	<u>11,980.25</u>	<u>31,500.00</u>	<u>19,519.75</u>	<u>38.03%</u>
<b>519 · Grant Expenditures</b>					
1%	2,526.81	25,233.60	25,749.40	515.80	98.0%
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%
<b>Total 519 · Grant Expenditures</b>	<u>2,526.81</u>	<u>25,233.60</u>	<u>33,749.40</u>	<u>8,515.80</u>	<u>74.77%</u>

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

	<b>Nov 22</b>	<b>To Date</b>	<b>Budget</b>	<b>\$ Remaining</b>	<b>% of Budget</b>
41%					
522 · Accounting and Legal	450.00	1,800.00	8,000.00	6,200.00	22.5%
523 · Building Repair & Maintenance	486.91	486.91	4,000.00	3,513.09	12.17%
524 · Maintenance Supplies	188.56	509.88	2,000.00	1,490.12	25.49%
525 · Utilities	265.93	1,308.98	5,000.00	3,691.02	26.18%
526 · Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing	451.21	1,377.22	3,500.00	2,122.78	39.35%
528 · Operating Expenses					
Website	0.00	310.00		-310.00	
528 · Operating Expenses - Other	70.58	2,394.64	3,000.00	605.36	79.82%
<b>Total 528 · Operating Expenses</b>	<b>70.58</b>	<b>2,704.64</b>	<b>3,000.00</b>	<b>295.36</b>	<b>90.16%</b>
529 · Communications	51.76	207.04	2,000.00	1,792.96	10.35%
530 · Advertising	0.00	579.00	4,500.00	3,921.00	12.87%
531 · Burglar System	168.00	773.04	2,000.00	1,226.96	38.65%
532 · Bank Charges	6.23	969.76	3,000.00	2,030.24	32.33%
533 · Furniture & Equipment	49.99	1,144.97	1,000.00	-144.97	114.5%
540 · Exhibits	479.20	918.06	500.00	-418.06	183.61%
541 · Collections Care	74.21	74.21	500.00	425.79	14.84%
542 · Event Expense	0.00	1,378.45	500.00	-878.45	275.69%
543 · Educational Program Expense	0.00	179.46	500.00	320.54	35.89%
<b>Total Expense</b>	<b>19,313.16</b>	<b>147,350.07</b>	<b>368,027.54</b>	<b>220,677.47</b>	<b>40.04%</b>
	14,277.29	29,947.32	101,427.97	71,480.65	
<b>404-1 · Restrict Income</b>					
R Collections Income	0.00	4,279.80			
R Museum Press Income	0.00	150.00			
R. Museum Support income	3,000.00	3,000.00			
R. Summer Art Program	0.00	322.40			
<b>Total 404-1 · Restrict Income</b>	<b>3,000.00</b>	<b>7,752.20</b>			
<b>555 · Restricted Expense</b>					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	52.17	377.16			
R Museum Press Expense	1,260.10	7,491.19			
R. Museum Support	1,409.34	4,569.68			
R. Summer Art Program expense	0.00	76.93			
<b>Total 555 · Restricted Expense</b>	<b>2,721.61</b>	<b>19,222.25</b>			

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

50%	<u>Dec 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Income</b>					
<b>401-1 · Johnson County Property Tax</b>					
401-1.5 · Property Tax - previous years	286.07	3,782.71	0.00	-3,782.71	100.0%
401-1.6 · Property Tax 2022/23	33,973.54	59,205.05	207,350.00	148,144.95	28.55%
401-1.7 · Property tax 2023/24	13,263.93	77,367.58	0.00	-77,367.58	100.0%
401-1.8 · Tax Settlements	0.00	0.00	82,056.11	82,056.11	0.0%
<b>Total 401-1 · Johnson County Property Tax</b>	<b>47,523.54</b>	<b>140,355.34</b>	<b>289,406.11</b>	<b>149,050.77</b>	<b>48.5%</b>
<b>401-2 · Johnson County Vehicle Fees</b>	<b>1,884.30</b>	<b>10,870.12</b>	<b>24,000.00</b>	<b>13,129.88</b>	<b>45.29%</b>
<b>402-0 · Museum Store Sales</b>					
410-2 · GMA Sales Discounts Reimbursed	0.00	119.92	1,200.00	1,080.08	9.99%
402-0 · Museum Store Sales - Other	2,954.52	32,674.21	45,000.00	12,325.79	72.61%
<b>Total 402-0 · Museum Store Sales</b>	<b>2,954.52</b>	<b>32,794.13</b>	<b>46,200.00</b>	<b>13,405.87</b>	<b>70.98%</b>
<b>403-0 · Admission Fees</b>	<b>81.00</b>	<b>20,292.00</b>	<b>23,000.00</b>	<b>2,708.00</b>	<b>88.23%</b>
<b>405 · Grants Income</b>					
1% Grant fund reimbursement	0.00	0.00	25,749.40	25,749.40	0.0%
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%
<b>Total 405 · Grants Income</b>	<b>0.00</b>	<b>5,000.00</b>	<b>33,749.40</b>	<b>28,749.40</b>	<b>14.82%</b>
<b>410-1 · GMA Administrative Fee</b>	<b>0.00</b>	<b>12,000.00</b>	<b>48,000.00</b>	<b>36,000.00</b>	<b>25.0%</b>
<b>411-0 · Programs</b>	<b>0.00</b>	<b>3,650.00</b>	<b>4,500.00</b>	<b>850.00</b>	<b>81.11%</b>
<b>414-0 · Fundraising Income</b>	<b>0.00</b>	<b>10,047.03</b>	<b>0.00</b>	<b>-10,047.03</b>	<b>100.0%</b>
<b>415-0 · Interest</b>	<b>0.00</b>	<b>861.74</b>	<b>600.00</b>	<b>-261.74</b>	<b>143.62%</b>
<b>537-1 · Sales Tax Discount</b>	<b>0.00</b>	<b>31.20</b>		<b>-31.20</b>	
<b>Total Income</b>	<b>52,443.36</b>	<b>235,901.56</b>	<b>469,455.51</b>	<b>233,553.95</b>	<b>50.25%</b>
<b>Expense</b>					
<b>500 · Salaries</b>	<b>12,006.26</b>	<b>72,037.56</b>	<b>144,075.00</b>	<b>72,037.44</b>	<b>50.0%</b>
<b>505 · Summer Employee Wages</b>	<b>0.00</b>	<b>6,138.26</b>	<b>8,000.00</b>	<b>1,861.74</b>	<b>76.73%</b>
<b>506 · Payroll Taxes</b>	<b>1,000.18</b>	<b>6,529.60</b>	<b>13,093.65</b>	<b>6,564.05</b>	<b>49.87%</b>
<b>507 · Wyoming Retirement</b>	<b>0.00</b>	<b>10,319.35</b>	<b>26,826.77</b>	<b>16,507.42</b>	<b>38.47%</b>
<b>509 · Health Insurance</b>	<b>0.00</b>	<b>11,504.70</b>	<b>51,282.72</b>	<b>39,778.02</b>	<b>22.43%</b>
<b>511 · Staff Development</b>	<b>0.00</b>	<b>1,478.41</b>	<b>2,000.00</b>	<b>521.59</b>	<b>73.92%</b>
<b>512 · Travel</b>	<b>0.00</b>	<b>1,382.09</b>	<b>2,000.00</b>	<b>617.91</b>	<b>69.11%</b>
<b>513 · Contract Labor</b>	<b>0.00</b>	<b>2,340.00</b>	<b>6,000.00</b>	<b>3,660.00</b>	<b>39.0%</b>
<b>518 · Museum Store (Resale)</b>					
<b>Consignments</b>	<b>364.44</b>	<b>2,434.14</b>	<b>1,500.00</b>	<b>-934.14</b>	<b>162.28%</b>
<b>518.1 · Store supply/operations</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.0%</b>
<b>518 · Museum Store (Resale) - Other</b>	<b>543.44</b>	<b>11,290.09</b>	<b>25,000.00</b>	<b>13,709.91</b>	<b>45.16%</b>
<b>Total 518 · Museum Store (Resale)</b>	<b>907.88</b>	<b>13,724.23</b>	<b>31,500.00</b>	<b>17,775.77</b>	<b>43.57%</b>
<b>519 · Grant Expenditures</b>					
<b>1%</b>	<b>0.00</b>	<b>25,233.60</b>	<b>25,749.40</b>	<b>515.80</b>	<b>98.0%</b>
<b>Advertising</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.0%</b>
<b>USFS Grant</b>	<b>1,128.69</b>	<b>1,554.53</b>	<b>5,000.00</b>	<b>3,445.47</b>	<b>31.09%</b>

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

50%	<u>Dec 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
<b>Total 519 · Grant Expenditures</b>	1,128.69	26,788.13	33,749.40	6,961.27	<b>79.37%</b>
522 · Accounting and Legal	450.00	2,250.00	8,000.00	5,750.00	28.13%
523 · Building Repair & Maintenance	52.96	539.87	4,000.00	3,460.13	13.5%
524 · Maintenance Supplies	47.38	626.16	2,000.00	1,373.84	31.31%
525 · Utilities	500.54	1,809.52	5,000.00	3,190.48	36.19%
526 · Insurance	0.00	0.00	9,500.00	9,500.00	0.0%
527 · Office Supplies & Printing	89.78	1,527.00	3,500.00	1,973.00	43.63%
528 · Operating Expenses					
Website	0.00	310.00		-310.00	
528 · Operating Expenses - Other	230.00	2,702.53	3,000.00	297.47	<b>90.08%</b>
<b>Total 528 · Operating Expenses</b>	230.00	3,012.53	3,000.00	-12.53	<b>100.42%</b>
529 · Communications	126.97	334.01	2,000.00	1,665.99	16.7%
530 · Advertising	315.00	894.00	4,500.00	3,606.00	19.87%
531 · Burglar System	0.00	773.04	2,000.00	1,226.96	38.65%
532 · Bank Charges	58.06	1,041.24	3,000.00	1,958.76	34.71%
533 · Furniture & Equipment	0.00	1,144.97	1,000.00	-144.97	<b>114.5%</b>
540 · Exhibits	53.80	971.86	500.00	-471.86	<b>194.37%</b>
541 · Collections Care	0.00	74.21	500.00	425.79	14.84%
542 · Event Expense	82.80	1,461.25	500.00	-961.25	<b>292.25%</b>
543 · Educational Program Expense	0.00	179.46	500.00	320.54	35.89%
<b>Total Expense</b>	17,050.30	168,881.45	368,027.54	199,146.09	45.89%
	35,393.06	67,020.11	101,427.97	34,407.86	
<b>404-1 · Restrict Income</b>					
R Collections Income	0.00	4,279.80			
R Museum Press Income	0.00	150.00			
R. Museum Support income	0.00	3,000.00			
R. Summer Art Program	0.00	322.40			
<b>Total 404-1 · Restrict Income</b>	0.00	7,752.20			
	0.00	7,752.20			
<b>555 · Restricted Expense</b>					
R Collections Expense	0.00	6,707.29			
R Exhibit Expense	0.00	377.16			
R Museum Press Expense	0.00	7,491.19			
R. Museum Support	0.00	4,569.68			
R. Summer Art Program expense	0.00	76.93			
<b>Total 555 · Restricted Expense</b>	0.00	19,222.25			