

Johnson County Jim Gatchell Memorial Museum
Profit & Loss Budget vs. Actual
July 2023 through June 2024

25%	Sep 23	To date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	386.99	2,211.29			
401-1.7 · Property tax 2023	34.15	34.16	233,533.00	233,498.84	0.02%
401-1.9 · Property Tax 2024	7,024.52	16,582.90		-16,582.90	
Total 401-1 · Johnson County Property Tax	7,445.66	18,828.35	233,533.00	214,704.65	8.06%
401-2 · Johnson County Vehicle Fees	1,810.65	3,490.56	20,000.00	16,509.44	17.45%
402-0 · Museum Store Sales					
410-2 · GMA Sales Discounts Reimbursed	0.00	133.86	1,000.00	866.14	13.39%
402-0 · Museum Store Sales - Other	2,143.21	18,094.13	45,000.00	26,905.87	40.21%
Total 402-0 · Museum Store Sales	2,143.21	18,227.99	46,000.00	27,772.01	39.63%
403-0 · Admission Fees	2,558.00	16,103.00	23,000.00	6,897.00	70.01%
405 · Grants Income					
1% Grant fund reimbursement	0.00	0.00	44,700.00	44,700.00	0.0%
USFS Grant	0.00	10,000.00	10,000.00	0.00	100.0%
405 · Grants Income - Other	0.00	1,059.00		-1,059.00	
Total 405 · Grants Income	0.00	11,059.00	54,700.00	43,641.00	20.22%
411-0 · Programs	-48.16	5,001.84	4,000.00	-1,001.84	125.05%
414-0 · GMF Fundraising Income	0.00	11,859.00	11,859.00	0.00	100.0%
414-1 · GMF 5% annual dispersment	0.00	56,017.00	56,203.00	186.00	99.67%
415-0 · Interest	43.98	1,895.21	1,000.00	-895.21	189.52%
537-1 · Sales Tax Discount	0.00	0.00	50.00	50.00	0.0%
Total Income	13,953.34	142,481.95	450,345.00	307,863.05	31.64%
Expense					
500 · Salaries	13,206.88	39,619.64	158,482.50	118,862.86	25.0%
505 · Summer Employee Wages	0.00	7,906.50	8,000.00	93.50	98.83%
506 · Payroll Taxes	1,115.45	4,034.15	15,023.58	10,989.43	26.85%
507 · Wyoming Retirement	0.00	4,540.37	29,509.44	24,969.07	15.39%
509 · Health Insurance	0.00	0.00	56,410.99	56,410.99	0.0%
511 · Staff Development	180.54	180.54	2,200.00	2,019.46	8.21%
512 · Travel	0.00	46.24	2,200.00	2,153.76	2.1%
513 · Contract Labor	520.00	1,040.00	6,000.00	4,960.00	17.33%
518 · Museum Store (Resale)					
Consignments	578.51	1,258.71	3,000.00	1,741.29	41.96%
518 · Museum Store (Resale) - Other	2,496.02	5,807.92	35,000.00	29,192.08	16.59%
Total 518 · Museum Store (Resale)	3,074.53	7,066.63	38,000.00	30,933.37	18.6%
519 · Grant Expenditures					
1%	0.00	8,176.00	44,700.00	36,524.00	18.29%
USFS Grant	0.00	0.00	10,000.00	10,000.00	0.0%
Total 519 · Grant Expenditures	0.00	8,176.00	54,700.00	46,524.00	14.95%
522 · Accounting and Legal	500.00	1,067.00	8,800.00	7,733.00	12.13%
523 · Building Repair & Maintenance	0.00	100.00	4,500.00	4,400.00	2.22%
524 · Maintenance Supplies	188.15	377.04	2,500.00	2,122.96	15.08%

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525 · Utilities	327.14	661.55	5,000.00	4,338.45	13.23%
526 · Insurance	0.00	8,514.00	10,000.00	1,486.00	85.14%
527 · Office Supplies & Printing	196.23	560.24	3,500.00	2,939.76	16.01%
528 · Operating Expenses					
Website	447.84	447.84	1,000.00	552.16	44.78%
528 · Operating Expenses - Other	0.00	1,568.17	3,000.00	1,431.83	52.27%
Total 528 · Operating Expenses	<u>447.84</u>	<u>2,016.01</u>	<u>4,000.00</u>	<u>1,983.99</u>	<u>50.4%</u>
529 · Communications	199.92	303.31	2,000.00	1,696.69	15.17%
530 · Advertising	535.50	1,030.50	5,000.00	3,969.50	20.61%
531 · Burglar System	0.00	605.04	2,000.00	1,394.96	30.25%
532 · Bank Charges	88.58	638.37	2,200.00	1,561.63	29.02%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	0.00	1,000.00	1,000.00	0.0%
541 · Collections Care	0.00	0.00	500.00	500.00	0.0%
542 · Event Expense	88.12	88.12	1,000.00	911.88	8.81%
543 · Educational Program Expense	0.00	0.00	500.00	500.00	0.0%
545 · Sentry Expense	1,174.19	1,484.19	5,000.00	3,515.81	29.68%
Total Expense	<u>21,843.07</u>	<u>90,055.44</u>	<u>429,026.51</u>	<u>338,971.07</u>	<u>20.99%</u>
	-7,889.73	52,426.51	21,318.49	-31,108.02	
404-1 · Restrict Income					
R Carnegie Building	281.00	6,468.91			
R. Museum Support income	500.00	5,500.00			
Total 404-1 · Restrict Income	<u>781.00</u>	<u>11,968.91</u>			
555 · Restricted Expense					
R Education Expense	0.00	2,662.78			
R Museum Press Expense	0.00	129.50			
R. Carnegie	0.00	48,138.87			
R. Museum Support	1,641.00	5,795.69			
R. Summer Art Program expense	0.00	38.81			
Total 555 · Restricted Expense	<u>1,641.00</u>	<u>56,765.65</u>			