

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

42%	<u>Nov 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	0.00	2,266.14			
401-1.7 · Property tax 2023	0.00	10,279.67	233,533.00	223,253.33	4.4%
401-1.9 · Property Tax 2024	0.00	23,024.62		-23,024.62	
Total 401-1 · Johnson County Property Tax	<u>0.00</u>	<u>35,570.43</u>	<u>233,533.00</u>	<u>197,962.57</u>	<u>15.23%</u>
401-2 · Johnson County Vehicle Fees	0.00	5,185.07	20,000.00	14,814.93	25.93%
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	795.45	19,497.69	45,000.00	25,502.31	43.33%
Total 402-0 · Museum Store Sales	<u>795.45</u>	<u>19,631.55</u>	<u>46,000.00</u>	<u>26,368.45</u>	<u>42.68%</u>
403-0 · Admission Fees	220.00	19,055.00	23,000.00	3,945.00	82.85%
405 · Grants Income					
1% Grant fund reimbursement	0.00	0.00	44,700.00	44,700.00	0.0%
USFS Grant	0.00	0.00	10,000.00	10,000.00	0.0%
405 · Grants Income - Other	0.00	1,059.00		-1,059.00	
Total 405 · Grants Income	<u>0.00</u>	<u>1,059.00</u>	<u>54,700.00</u>	<u>53,641.00</u>	<u>1.94%</u>
411-0 · Programs	0.00	5,001.84	4,000.00	-1,001.84	125.05%
412 · Sentry Income	40.00	80.00		-80.00	100.0%
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	0.00	4,205.94	1,000.00	-3,205.94	420.59%
537-1 · Sales Tax Discount	0.00	0.00	50.00	50.00	0.0%
Total Income	<u>1,055.45</u>	<u>157,664.83</u>	<u>450,345.00</u>	<u>292,680.17</u>	<u>35.01%</u>
Expense					
500 · Salaries	13,206.88	66,033.40	158,482.50	92,449.10	41.67%
505 · Summer Employee Wages	0.00	8,419.50	8,000.00	-419.50	105.24%
506 · Payroll Taxes	1,115.46	6,309.69	15,023.58	8,713.89	42.0%
507 · Wyoming Retirement	0.00	9,080.89	29,509.44	20,428.55	30.77%
509 · Health Insurance	0.00	11,504.70	56,410.99	44,906.29	20.39%
511-0 · Payroll Expenses	0.00	0.00			
511 · Staff Development	0.00	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	2,210.00	6,000.00	3,790.00	36.83%
518 · Museum Store (Resale)					
Consignments	487.42	1,746.13	3,000.00	1,253.87	58.2%
518 · Museum Store (Resale) - Other	60.00	9,832.88	35,000.00	25,167.12	28.09%
Total 518 · Museum Store (Resale)	<u>547.42</u>	<u>11,579.01</u>	<u>38,000.00</u>	<u>26,420.99</u>	<u>30.47%</u>
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	<u>0.00</u>	<u>8,176.00</u>	<u>54,700.00</u>	<u>46,524.00</u>	<u>14.95%</u>
522 · Accounting and Legal	500.00	2,067.00	8,800.00	6,733.00	23.49%

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523 · Building Repair & Maintenance	17.46	1,642.28	4,500.00	2,857.72	36.5%
524 · Maintenance Supplies	87.44	514.42	2,500.00	1,985.58	20.58%
525 · Utilities	222.18	1,156.88	5,000.00	3,843.12	23.14%
526 · Insurance	0.00	8,514.00	10,000.00	1,486.00	85.14%
527 · Office Supplies & Printing	207.61	1,742.10	3,500.00	1,757.90	49.77%
528 · Operating Expenses					
Website	0.00	1,357.84	1,000.00	-357.84	135.78%
528 · Operating Expenses - Other	270.00	2,335.64	3,000.00	664.36	77.86%
Total 528 · Operating Expenses	270.00	3,693.48	4,000.00	306.52	92.34%
529 · Communications	124.13	551.35	2,000.00	1,448.65	27.57%
530 · Advertising	0.00	1,395.00	5,000.00	3,605.00	27.9%
531 · Burglar System	0.00	605.04	2,000.00	1,394.96	30.25%
532 · Bank Charges	25.55	780.11	2,200.00	1,419.89	35.46%
533 · Furniture & Equipment	0.00	0.00	1,000.00	1,000.00	0.0%
540 · Exhibits	0.00	104.99	1,000.00	895.01	10.5%
541 · Collections Care	0.00	94.74	500.00	405.26	18.95%
542 · Event Expense	0.00	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	0.00	2,658.38	5,000.00	2,341.62	53.17%
Total Expense	16,844.13	149,147.86	429,026.51	279,878.65	34.76%
	-15,788.68	8,516.97	21,318.49	12,801.52	
404-1 · Restrict Income					
R Carnegie Building	0.00	59,565.00			
R. Museum Support income	60.00	16,365.00			
Total 404-1 · Restrict Income	60.00	75,930.00			
	60.00	75,930.00			
555 · Restricted Expense					
R Education Expense	0.00	5,733.78			
R Exhibit Expense	0.00	1,594.95			
R Museum Press Expense	0.00	129.50			
R. Carnegie	294.00	134,849.48			
R. Museum Support	0.00	5,795.69			
R. Summer Art Program expense	0.00	38.81			
Total 555 · Restricted Expense	294.00	148,142.21			