

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

50%	Dec 23	To Date	Budget	\$ Remaining
Income				
401-1 · Johnson County Property Tax				
401-1.5 · Property Tax - previous years	0.00	6,096.54		
401-1.7 · Property tax 2023	0.00	-8,241.87	233,533.00	241,774.87
401-1.9 · Property Tax 2024	0.00	35,495.75		
Total 401-1 · Johnson County Property Tax	0.00	33,350.42	233,533.00	200,182.58
401-2 · Johnson County Vehicle Fees	0.00	9,174.28	20,000.00	10,825.72
402-0 · Museum Store Sales				
410-2 · GMA Sales Discounts Reimbursed	0.00	133.86	1,000.00	866.14
402-0 · Museum Store Sales - Other	3,543.05	22,765.37	45,000.00	22,234.63
Total 402-0 · Museum Store Sales	3,543.05	22,899.23	46,000.00	23,100.77
403-0 · Admission Fees	234.00	19,289.00	23,000.00	3,711.00
405 · Grants Income				
1% Grant fund reimbursement	8,176.00	8,176.00	44,700.00	36,524.00
USFS Grant	0.00	0.00	10,000.00	10,000.00
405 · Grants Income -Hazel Patterson	0.00	1,059.00		-1,059.00
Total 405 · Grants Income	8,176.00	9,235.00	54,700.00	45,465.00
411-0 · Programs	0.00	5,001.84	4,000.00	-1,001.84
412 · Sentry Income	0.00	80.00		-80.00
414-0 · GMF Fundraising Income	0.00	11,859.00	11,859.00	0.00
414-1 · GMF 5% annual dispersment	0.00	56,017.00	56,203.00	186.00
415-0 · Interest	0.00	5,251.71	1,000.00	-4,251.71
537-1 · Sales Tax Discount	0.00	0.00	50.00	50.00
Total Income	11,953.05	172,157.48	450,345.00	278,187.52
Expense				
500 · Salaries	13,206.88	79,240.28	158,482.50	79,242.22
505 · Summer Employee Wages	696.00	9,115.50	8,000.00	-1,115.50
506 · Payroll Taxes	1,175.99	7,485.68	15,023.58	7,537.90
507 · Wyoming Retirement	0.00	11,351.15	29,509.44	18,158.29
509 · Health Insurance	0.00	11,504.70	56,410.99	44,906.29
511 · Staff Development	0.00	427.99	2,200.00	1,772.01
512 · Travel	0.00	46.24	2,200.00	2,153.76
513 · Contract Labor	0.00	2,210.00	6,000.00	3,790.00
518 · Museum Store (Resale)				
Consignments	566.06	2,312.19	3,000.00	687.81
518 · Museum Store (Resale) - Other	585.08	10,166.49	35,000.00	24,833.51
Total 518 · Museum Store (Resale)	1,151.14	12,478.68	38,000.00	25,521.32
519 · Grant Expenditures				
1%	14,201.00	22,377.00	44,700.00	22,323.00
USFS Grant	0.00	0.00	10,000.00	10,000.00
Total 519 · Grant Expenditures	14,201.00	22,377.00	54,700.00	32,323.00
522 · Accounting and Legal	500.00	2,567.00	8,800.00	6,233.00
523 · Building Repair & Maintenance	0.00	1,642.28	4,500.00	2,857.72

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524 - Maintenance Supplies	13.82	614.27	2,500.00	1,885.73
525 - Utilities	338.89	1,495.77	5,000.00	3,504.23
526 - Insurance	100.00	8,614.00	10,000.00	1,386.00
527 - Office Supplies & Printing	159.50	1,935.68	3,500.00	1,564.32
528 - Operating Expenses				
Website	0.00	1,357.84	1,000.00	-357.84
528 - Operating Expenses - Other	126.00	2,461.64	3,000.00	538.36
Total 528 - Operating Expenses	126.00	3,819.48	4,000.00	180.52
529 - Communications	123.76	675.11	2,000.00	1,324.89
530 - Advertising	480.00	1,875.00	5,000.00	3,125.00
531 - Burglar System	0.00	605.04	2,000.00	1,394.96
532 - Bank Charges	70.48	850.59	2,200.00	1,349.41
533 - Furniture & Equipment	0.00	0.00	1,000.00	1,000.00
540 - Exhibits	0.00	104.99	1,000.00	895.01
541 - Collections Care	0.00	94.74	500.00	405.26
542 - Event Expense	0.00	88.12	1,000.00	911.88
543 - Educational Program Expense	55.67	55.67	500.00	444.33
545 - Sentry Expense	1,413.56	4,071.94	5,000.00	928.06
Total Expense	33,812.69	185,346.90	429,026.51	243,679.61
	-21,859.64	-13,189.42	21,318.49	34,507.91
404-1 - Restrict Income				
R Carnegie Building	35,000.00	158,781.61		
R Collections Income	0.00	100.00		
R. Museum Support income	5,100.00	21,465.00		
Total 404-1 - Restrict Income	40,100.00	180,346.61		
555 - Restricted Expense				
R Artifact Expense	0.00	800.00		
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	606.75	171,456.23		
R. Museum Support	0.00	5,795.69		
R. Summer Art Program expense	0.00	38.81		
Total 555 - Restricted Expense	606.75	185,548.96		

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	50%	<u>% of Budget</u>
Income		
401-1 · Johnson County Property Tax		
401-1.5 · Property Tax - previous years		
401-1.7 · Property tax 2023		-3.53%
401-1.9 · Property Tax 2024		
Total 401-1 · Johnson County Property Tax		<u>14.28%</u>
401-2 · Johnson County Vehicle Fees		45.87%
402-0 · Museum Store Sales		
410-2 · GMA Sales Discounts Reimbursed		13.39%
402-0 · Museum Store Sales - Other		50.59%
Total 402-0 · Museum Store Sales		<u>49.78%</u>
403-0 · Admission Fees		83.87%
405 · Grants Income		
1% Grant fund reimbursement		18.29%
USFS Grant		0.0%
405 · Grants Income -Hazel Patterson		
Total 405 · Grants Income		<u>16.88%</u>
411-0 · Programs		125.05%
412 · Sentry Income		100.0%
414-0 · GMF Fundraising Income		100.0%
414-1 · GMF 5% annual dispersment		99.67%
415-0 · Interest		525.17%
537-1 · Sales Tax Discount		0.0%
Total Income		<u>38.23%</u>
Expense		
500 · Salaries		50.0%
505 · Summer Employee Wages		113.94%
506 · Payroll Taxes		49.83%
507 · Wyoming Retirement		38.47%
509 · Health Insurance		20.39%
511 · Staff Development		19.45%
512 · Travel		2.1%
513 · Contract Labor		36.83%
518 · Museum Store (Resale)		
Consignments		77.07%
518 · Museum Store (Resale) - Other		29.05%
Total 518 · Museum Store (Resale)		<u>32.84%</u>
519 · Grant Expenditures		
1%		50.06%
USFS Grant		0.0%
Total 519 · Grant Expenditures		<u>40.91%</u>
522 · Accounting and Legal		29.17%
523 · Building Repair & Maintenance		36.5%

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524 · Maintenance Supplies	24.57%
525 · Utilities	29.92%
526 · Insurance	86.14%
527 · Office Supplies & Printing	55.31%
528 · Operating Expenses	
Website	135.78%
528 · Operating Expenses - Other	82.06%
Total 528 · Operating Expenses	95.49%
529 · Communications	33.76%
530 · Advertising	37.5%
531 · Burglar System	30.25%
532 · Bank Charges	38.66%
533 · Furniture & Equipment	0.0%
540 · Exhibits	10.5%
541 · Collections Care	18.95%
542 · Event Expense	8.81%
543 · Educational Program Expense	11.13%
545 · Sentry Expense	81.44%
Total Expense	43.2%

404-1 · Restrict Income
 R Carnegie Building
 R Collections Income
 R. Museum Support income
Total 404-1 · Restrict Income

555 · Restricted Expense
 R Artifact Expense
 R Education Expense
 R Exhibit Expense
 R Museum Press Expense
 R. Carnegie
 R. Museum Support
 R. Summer Art Program expense
Total 555 · Restricted Expense