

Johnson County Jim Gatchell Memorial Museum

Profit & Loss Budget vs. Actual

July 2023 through June 2024

58%	Jan 24	To Date	Budget	\$ Remaining	% of Budget
Income					
401-1 · Johnson County Property Tax					
401-1.5 · Property Tax - previous years	945.60	7,042.14			
401-1.7 · Property tax 2023	27,395.83	19,153.96	233,533.00	214,379.04	8.2%
401-1.9 · Property Tax 2024	7,877.09	43,372.84		-43,372.84	
Total 401-1 · Johnson County Property Tax	36,218.52	69,568.94	233,533.00	163,964.06	29.79%
401-2 · Johnson County Vehicle Fees	1,661.00	10,835.28	20,000.00	9,164.72	54.18%
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	504.30	28,340.58	45,000.00	16,659.42	62.98%
Total 402-0 · Museum Store Sales	504.30	28,474.44	46,000.00	17,525.56	61.9%
403-0 · Admission Fees	38.00	19,505.00	23,000.00	3,495.00	84.8%
405 · Grants Income					
1% Grant fund reimbursement	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%
405 · Grants Income - Other	0.00	1,059.00		-1,059.00	
Total 405 · Grants Income	0.00	9,235.00	54,700.00	45,465.00	16.88%
411-0 · Programs	0.00	5,001.84	4,000.00	-1,001.84	125.05%
412 · Sentry Income	80.00	160.00		-160.00	
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	34.87	5,498.19	1,000.00	-4,498.19	549.82%
537-1 · Sales Tax Discount	0.00	0.00	50.00	50.00	0.0%
Total Income	38,536.69	216,154.69	450,345.00	234,190.31	48.0%
Expense					
500 · Salaries	13,206.88	92,447.16	158,482.50	66,035.34	58.33%
505 · Summer Employee Wages	837.38	9,952.88	8,000.00	-1,952.88	124.41%
506 · Payroll Taxes	1,185.12	8,670.80	15,023.58	6,352.78	57.72%
507 · Wyoming Retirement	0.00	13,621.41	29,509.44	15,888.03	46.16%
509 · Health Insurance	0.00	23,009.40	56,410.99	33,401.59	40.79%
511 · Staff Development	0.00	427.99	2,200.00	1,772.01	19.45%
512 · Travel	0.00	46.24	2,200.00	2,153.76	2.1%
513 · Contract Labor	0.00	2,210.00	6,000.00	3,790.00	36.83%
518 · Museum Store (Resale)					
Consignments	0.00	2,312.19	3,000.00	687.81	77.07%
518 · Museum Store (Resale) - Other	642.53	11,560.63	35,000.00	23,439.37	33.03%
Total 518 · Museum Store (Resale)	642.53	13,872.82	38,000.00	24,127.18	36.51%
519 · Grant Expenditures					
1%	693.00	23,070.00	44,700.00	21,630.00	51.61%
USFS Grant	0.00	0.00	10,000.00	10,000.00	0.0%
Total 519 · Grant Expenditures	693.00	23,070.00	54,700.00	31,630.00	42.18%
522 · Accounting and Legal	500.00	3,067.00	8,800.00	5,733.00	34.85%
523 · Building Repair & Maintenance	0.00	1,642.28	4,500.00	2,857.72	36.5%

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524 - Maintenance Supplies	103.66	717.93	2,500.00	1,782.07	28.72%
525 - Utilities	342.32	1,838.09	5,000.00	3,161.91	36.76%
526 - Insurance	0.00	8,614.00	10,000.00	1,386.00	86.14%
527 - Office Supplies & Printing	309.51	2,324.49	3,500.00	1,175.51	66.41%
528 - Operating Expenses					
Website	0.00	1,357.84	1,000.00	-357.84	135.78%
528 - Operating Expenses - Other	<u>277.00</u>	<u>2,920.74</u>	<u>3,000.00</u>	<u>79.26</u>	<u>97.36%</u>
Total 528 - Operating Expenses	<u>277.00</u>	<u>4,278.58</u>	<u>4,000.00</u>	<u>-278.58</u>	<u>106.97%</u>
529 - Communications	209.53	884.64	2,000.00	1,115.36	44.23%
530 - Advertising	775.00	2,650.00	5,000.00	2,350.00	53.0%
531 - Burglar System	0.00	605.04	2,000.00	1,394.96	30.25%
532 - Bank Charges	5.19	951.15	2,200.00	1,248.85	43.23%
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	12.40	107.14	500.00	392.86	21.43%
542 - Event Expense	0.00	88.12	1,000.00	911.88	8.81%
543 - Educational Program Expense	0.00	55.67	500.00	444.33	11.13%
545 - Sentry Expense	0.00	4,071.94	5,000.00	928.06	81.44%
Total Expense	<u>19,099.52</u>	<u>219,329.76</u>	<u>429,026.51</u>	<u>209,696.75</u>	<u>51.12%</u>
	19,437.17	-3,175.07	21,318.49	24,493.56	
404-1 - Restrict Income					
R Carnegie Building	0.00	164,306.61			
R Collections Income	0.00	100.00			
R. Museum Support income	<u>530.00</u>	<u>22,665.00</u>			
Total 404-1 - Restrict Income	<u>530.00</u>	<u>187,071.61</u>			
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	0.00	171,456.23			
R. Museum Support	0.00	5,795.69			
R. Summer Art Program expense	<u>0.00</u>	<u>38.81</u>			
Total 555 - Restricted Expense	<u>0.00</u>	<u>185,548.96</u>			